Particulars	Amount Comments
Total Open AR	\$ 277,829.23 Tab "Open Invoices"
Unapplied Credits	\$ (234,175.73) Tab "Sales Credit"
Net AR	\$ 43,653.50 A
CHARGEBACKS	
Not Approved # CB by UD (A)	\$ 1,690,158.12 Tab "Open CB"
Not Approved # CB by UD (B)	\$ 165,707.06 Tab "Open CB"
Total CB's	\$ 1,855,865.18 B
Total AR Open With Signet	\$ 1,899,518.68 C = A + B
Open memos	\$ 359,742.15 Tab "Open Memos"
Net Disputed amount	\$ 2,259,260.83 Total Disputed amount

MACHES         REAL PRIN NO PROFIT         POPE TO STATE AND ADDRESS OF A									05	\$ 277,829		7,829	\$ 277,829	_
Sterring Levelers         500         ADDITION STATEMENT ATTACKNON STATEMENT ATTACKNO	de	Name	ž		Inv Dt	# Od	Due Dt	Terms		Balance Amt		1		Remark
Sterring components         Stort of State	-5068	Sterling Jewelers		299437	12/17/2015	5014663737	1/16/2016		398.24	,	-	398	,	
Sterring components         NATION STATES (1972/2016) 101/2016/101/2016/2016/2016/2016/2016/20	-5068	Sterling Jewelers		299459	12/17/2015	5014660794	1/16/2016		1,981.83		-	1,982		
Sterring Lewelers         Stort III 2012/2010 101426/2020 101426/2020 101421/2010 1014221/2010 1014221/2010 101421/2010 101421/2010 101422/2010 101421/2010 101421/2010 101421/201	5068	Sterling Jewelers		303505	12/23/2015	5014/18914	1/22/2016		1,142.43		+	1,142		
Sterning Jenomere         Sign   37744   1772/2016 SO14469710         2718/2016 SO1440970         2718/2016 SO14400	.5068	Sterling Jewelers		311092	1/13/2016	5014982630	4/12/2016		161.79		-	162		
Sterling   Foweriers   Stota   A. 1975/2016   Stota   Stota	.S068	Sterling Jewelers		317041	1/19/2016	SO14969720	2/18/2016		390.64		-	391		
Sterling Loweriers         Stot         ALASODO I STATAGO I STATA	.S068	Sterling Jewelers		317040	1/19/2016	5014721832	2/18/2016		565.69		-	995		
Sterring Lowerers         NVI         5117-570 IG 1518188         3/16/2017         90         527-24         9 (518 ft)         9 (518 ft)<	-2068	Sterling Jewelers		413460	12/16/2016	R15813803	3/16/2017		227.14		_	227		
Sterling Corp         INV1 S103179         12/21/20016 64100         1/16/5/2007         30 518274         5 9518 <th< td=""><td>-2068</td><td>Sterling Jewelers</td><td></td><td>413459</td><td>12/16/2016</td><td>R15813888</td><td>3/16/2017</td><td></td><td>1,946.57</td><td>\$ 1,9</td><td>47 \$</td><td>1,947</td><td>\$ 1,947</td><td></td></th<>	-2068	Sterling Jewelers		413459	12/16/2016	R15813888	3/16/2017		1,946.57	\$ 1,9	47 \$	1,947	\$ 1,947	
Stering Corp         INV1 S19278 12/27/2001 64399         1/16/2001 90 12,135.21 5         5.183	-5030	Sterling Corp	INV1	SU3179	12/27/2016	64101	1/26/2017	30	9,827.24	9'6 \$		9,618		
Sterling Corp         INVI SIGARS         11/21/2017 G4279         41/21/2012         51 1,215         5 1,215	0-2030	Sterling Corp		SU3178	12/27/2016	64099	1/26/2017	30	5,182.74	\$ 5,1	\$ \$	5,183		
Zales Corp         NNV1         Strander Graph	-5030	Sterling Corp		SU3278	1/10/2017	64397	4/10/2017	06	11,215.21	\$ 11,2	15 \$	11,215		
Spering Corp         INVI         Standar Corp         INVI         Standar Corp         Standar Corp <th< td=""><td>600Z-0</td><td>Zales Corp</td><td></td><td>SU3448</td><td>1/31/2017</td><td>64798</td><td>5/1/2017</td><td></td><td>861.88</td><td></td><td>1</td><td>862</td><td></td><td></td></th<>	600Z-0	Zales Corp		SU3448	1/31/2017	64798	5/1/2017		861.88		1	862		
Sterling Corp         INV         S19323         21/17/2017 Geary 258         S1/17/2017         90         64.22.1.0         64.22.2.1         6.6.2.2.2         6.6.2.2	0-2030	Sterling Corp		SU3492	2/2/2017	64879	5/3/2017		7,967.84		-	7,968		
Sterling Jewelers         Stort (17789)         21/17/2017         Stort (17789)         Stort (	0-2030	Sterling Corp		SU3541	2/7/2017	64985	5/8/2017	06	64,232.10		+-	64,232		
Sterling lewelers         St01         429998         2/16/2017 (GR1289851         5/17/2017         90         41,37.9         5         1,138         5         1,138	-2068	Sterling Jewelers		427892	2/10/2017	CB#775738	5/11/2017	06	65.34	\$	1	65		
Sterling Corp         NVI         SUISORIO (2897)         \$17/2017 (2897)	-2068	Sterling Jewelers		429998	2/16/2017	CB#289851	5/17/2017		1,137.91	\$ 1,1	_	1,138		
Zales Corp         INV1         S19371         2/72/001/9 (5229         5/21/2011         90         495.78         5         49         5         2.814 <th< td=""><td>S068</td><td>Sterling Jewelers</td><td></td><td>429997</td><td>2/16/2017</td><td>CB#777136</td><td>5/17/2017</td><td></td><td>81.38</td><td>\$</td><td>81 \$</td><td>81</td><td>\$ 81</td><td></td></th<>	S068	Sterling Jewelers		429997	2/16/2017	CB#777136	5/17/2017		81.38	\$	81 \$	81	\$ 81	
Sterling Corp         INVI         S1/377         2/17/2010 (5430         5/28/201         9         2813.8         5         2.81         5         2.81           Zales Corp         INVI         S1/47/201 (5738         6/25/2017         9         511.38         5	600Z-0	Zales Corp		SU3715	2/20/2017	65295	5/21/2017	06	495.78	\$	_	496		
Zaber Corp         INV1         SUL1477         3/27/2017 (67233         6/12/2017         90         562.39         5 S.2         5 S.2         5 S.2         5 S.2           Stees Corp         INV1         SUL4147         3/28/2017 (67234)         6/12/2017         90         551.18         5         51.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5         5.1         5 <td>-5030</td> <td>Sterling Corp</td> <td></td> <td>SU3775</td> <td>2/27/2017</td> <td>65470</td> <td>5/28/2017</td> <td></td> <td>2,813.94</td> <td>\$ 2,8</td> <td></td> <td>2,814</td> <td></td> <td></td>	-5030	Sterling Corp		SU3775	2/27/2017	65470	5/28/2017		2,813.94	\$ 2,8		2,814		
Zales Corp         INV1         SUA1370         \$128/10070   67320         \$6/56/2017         \$9         \$11.128         \$11.15         \$11.15         \$11.15         \$11.15         \$11.15         \$11.15         \$11.15         \$11.11	600Z-	Zales Corp		SU4176	3/27/2017	67283	6/25/2017		562.39	\$ 2	\$ 29	295	\$ 562	
Sterling Corp         INV1         S14376         4/6/2017         675/2017         90         83.28         8 83         8 83         8 82           Zabes Corp         INV1         S15240         576/2017         66.13         5         266         5 </td <td>-5005</td> <td>Zales Corp</td> <td></td> <td>SU4147</td> <td>3/28/2017</td> <td>67230</td> <td>6/26/2017</td> <td></td> <td>511.28</td> <td></td> <td></td> <td>511</td> <td></td> <td></td>	-5005	Zales Corp		SU4147	3/28/2017	67230	6/26/2017		511.28			511		
Zaele Corp         INVA         SUSZAGONI SUSZAGA         SUSZAGONI SUSZAGA         SUSZAGONI SUSZAGA         SUZZAGONI SUS	-5030	Sterling Corp	INV1	SU4376	4/6/2017	67594	7/5/2017		832.82			833		
Zales Corp         Si01         \$1725/2017         \$14234217         \$10,23/2017         \$11,117         \$11,11	-2009	Zales Corp		SU5204	5/26/2017	68643	8/24/2017	06	266.13			592		
Sterling Corp         Si01         7728/2017 SO16592273         7/28/2017 G16292273         7/28/2017 G16292273         7/28/2017 G16292273         7/28/2017 G16292273         7/28/2017 G1629274         7/28/2017 G172 G172 G172 G172 G172 G172 G172 G1	600Z-	Zales Corp		458745	7/25/2017	314139-1769	10/23/2017		611	\$ 6		611		
Zale Canada Co         SiQ1         \$(212)         \$(312)         \$	-2030	Sterling Corp		570811	7/28/2017	5016295273	7/29/2017	NA	111.17			111	\$ 111	
Zeale Canada Co         S101         466435         9/22/2017 338492         12/21/2017         9         3.12440         \$         3.124         \$         3.100         \$         \$         3.100         \$         3.100         \$         \$         3.100         \$         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$         3.100         \$ <t< td=""><td>-Z007</td><td>Zale Canada Co</td><td></td><td><b>S72152</b></td><td>8/31/2017</td><td>343833-A</td><td>10/30/2017</td><td>9</td><td>150</td><td>\$ 1</td><td>\$ 05</td><td>150</td><td>\$ 150</td><td></td></t<>	-Z007	Zale Canada Co		<b>S72152</b>	8/31/2017	343833-A	10/30/2017	9	150	\$ 1	\$ 05	150	\$ 150	
Sterling Jewelers         RR11         101666         9/21/2017 R-34768476         12/26/2017         9         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         100         \$         \$         100         \$         100         \$         \$         100         \$         \$         100         \$	-Z007	Zale Canada Co		466435	9/22/2017	338492	12/21/2017	90	3,124.40	\$ 3,1	_	3,124	\$ 3,124	
Zele Canada Co         Si01         S81315         10/2002071         38997-A         12/29/2017         60         44,029.40         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,029         5         24,523         5         24,523         5         24,523         5         24,523         5         24,523         5         4,553         5         4,553         5         4,553         5         4,553         5         4,553         5         4,553         5         4,553         5         4,553         5         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,553         3         4,533	8908	Sterling Jewelers		101660	9/27/2017	R-347618476	12/26/2017		100	\$ 1		100		
Sterling Corp         Si01         S81609         11/2/2017 (C16417535)         1/31/2018         90         4,553.07         \$ 4,553         \$ 5,503         \$ 5,503         \$ 1,724/2017         \$ 5,503         \$ 1,724/2017         \$ 5,503         \$ 1,224/2017         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503         \$ 5,503	-Z007	Zale Canada Co		581315	10/30/2017	338977-A	12/29/2017		24,029.40	\$ 24,0	_	24,029	(7	
Sterling Corp         Stotal         Stable G         11/6/2017         SOL6537069A         2/4/2018         90         164.94         5         165         165         165         165         165         165         165         165         165         165         165         165         165         165         165         165         165	-5030	Sterling Corp		<b>S81609</b>	11/2/2017	C16417535	1/31/2018		4,553.07			4,553	\$ 4,553	
Zale Canada Co         Si01         S82636         11/9/2017         1/8/2018         60         1,355.90         5         1,356         3         1,356         3         1,356         3         1,356         3         3         3         3         3         3         3         3         3	-5030	Sterling Corp		<b>S81866</b>		SO16537069A	2/4/2018		164.94	\$ 1	65 \$	165	\$ 165	
Sterling Corp         Si01         S84135         11/17/2012         S016657101         2/15/2018         90         135.47         5         135         5         135         141	-Z007	Zale Canada Co		582636	11/9/2017		1/8/2018		1,355.90			1,356		
Zale Canada Co         Si01         S85022         11/21/2017 373378-SPO         1/20/2018         60         150         5         150         5         150         5         150         5         150         5         150         5         150         5         150         5         150         5         150         5         150         5         141 <t< td=""><td>-2030</td><td>Sterling Corp</td><td></td><td><b>S84135</b></td><td>11/17/2017</td><td></td><td>2/15/2018</td><td></td><td>135.47</td><td>\$ 1</td><td>35 \$</td><td>135</td><td>\$ 135</td><td></td></t<>	-2030	Sterling Corp		<b>S84135</b>	11/17/2017		2/15/2018		135.47	\$ 1	35 \$	135	\$ 135	
Sterling Corp         5101         14/29/2017         SOLO Mage And Angle An	-2007	Zale Canada Co		585022	11/21/2017	373378-SPO	1/20/2018		150	\$	50 \$	150	\$ 150	
Sterling Corp         S101         \$105540         \$12/82017         R16438761         \$3/82018         \$9         \$479.09         \$ 479         \$ 4	-5030	Sterling Corp		289867	11/29/2017	5016749947	2/27/2018		141.39	\$	41 \$	141	\$ 141	
Zale Canada Co         Si01         \$110282         12/20/2017         395807-5PO         2/18/2018         60         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         150         \$         \$         150         \$	-2030	Sterling Corp		S105540	12/8/2017	R16438761	3/8/2018		479.09	\$	79 \$	479		
Zales Outlet         Si01         \$110330         \$12/0/2017 (RYS)AL         \$4/0/2018         90         \$51.84         \$5         \$52.2         \$5         \$52.2         \$5         \$52.2         \$5         \$52.2         \$5         \$52.2         \$5         \$52.2         \$5         \$52.2         \$5 <t< td=""><td>-Z007</td><td>Zale Canada Co</td><td></td><td>5110282</td><td>12/20/2017</td><td>395807-SPO</td><td>2/18/2018</td><td></td><td>150</td><td>\$ 1</td><td>_</td><td>150</td><td></td><td></td></t<>	-Z007	Zale Canada Co		5110282	12/20/2017	395807-SPO	2/18/2018		150	\$ 1	_	150		
Sterling Corp         S101         \$110519         \$1/22/2017         \$501548652         \$3722/2018         \$68         \$ 268	8007-	Zales Outlet		5110330	12/20/201/	CRYSIAL	3/20/2018		521.84		-	275		
Sterling Corp         510.2594         1/1/2018 (Libebd3.226)         4/1/2018 (Sold Bright Corp	-5030	Sterling Corp		5110519	12/22/2017	5016548652	3/22/2018		267.73	,	+	268		
Sterling Jewelers         5101         535360         1/23/2016         4/23/2016         50         703.7         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         703         5         8<	-5030	Sterling Corp		5112294	1/1//2018	977509917	4/11/2018		1,4/1./b	5 L,4	-	1,4/2	T,	_
Sterling Corp         5101         3113036         2/3/2016 (16892667)         4/9/2018         60         34,23536         5 10,015	2000	Stelling Jewelers		2112660	7/5/2018	7317	4/23/2018		21 755 20	, , ,	+	10 610	0,	-
Sterling Jewelers         Story         Control of the	-5030	Sterling Corn		\$117025	2/2/2018	C168	5/21/2018		7 881 28	) 10,01 2	53 \$	553	\$ 553	_
Sterling Jewelers         SI01         723946         5/21/2018         501/2018         601/2018         601/2018         501/2018         501/2018         501/2018         12,811         \$ 12,811         \$ 12,811         \$ 12,811         \$ 12,811           Sterling Jewelers         S101         77286         5/11/2018         501/12018         501/12018         501/12018         501/2018         60         670.08         \$ 670         \$ 670           Sterling Jewelers         S101         723946         5/21/2018         501/2018         60         670.08         \$ 670         \$ 670           Sterling Jewelers         S101         726448         5/29/2018         501/2018         60         670.08         \$ 430         \$ 430           Zales Corp         S101         731/78         6/16/2018         8/15/2018         60         310.81         \$ 311         \$ 311	SOFR	Starling lawelers	SIO1	700338	3/31/2018		5/30/2018		800	× •	· •	800	008 \$	_
Sterling Jewelers         5101         717286         5/11/2018         5017191677         8/9/2018         90         102.37         \$         102         \$ <t< td=""><td>-Z007</td><td>Zale Canada Co</td><td></td><td>705894</td><td>4/20/2018</td><td></td><td>6/19/2018</td><td></td><td>12.810,61</td><td>\$ 12.8</td><td>11 \$</td><td>12.811</td><td>\$ 12.811</td><td></td></t<>	-Z007	Zale Canada Co		705894	4/20/2018		6/19/2018		12.810,61	\$ 12.8	11 \$	12.811	\$ 12.811	
Sterling Corp         S101         723946         5/21/2018         501/298986-REP         7/20/2018         60         670.08         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         670         \$         430         \$         <	.S068	Sterling Jewelers		717286	5/11/2018	5017191677	8/9/2018		102.37	\$ 1	02 \$	102	\$ 102	1
Sterling Jewelers         SI01         726448         5/29/2018 S017186520-SPO         8/27/2018         60         430         \$         430	-5030	Sterling Corp		723946	5/21/2018	SO17298986-REP	7/20/2018		670.08	9 \$	\$ 02	029	\$ 670	
Zales Corp   S101   731778   6/16/2018   473246   8/15/2018   60   310.81   \$   311   \$   311   \$	2068	Sterling Jewelers		726448	5/29/2018	SO17186520-SPO	8/27/2018		430		30 \$	430		
	600Z-0	Zales Corp	S101	731778	6/16/2018	473246	8/15/2018		310.81	\$	11 \$	311		

Sterling Corp         St01         735222         6/30/2018 5/12/61137         8/30/2018         6/30/2018         8/30/2018									
Sterling Corp         5001         7352-73         735200B 444445         8127201B         8133-3         5           Zales Outler         501         7352-76         73720B 444445         812720B 60         10,712.0         60         10,712.0         5           Sterling Corp         501         788902         877720B 501786333         11,77201         60         10,712.0         5         10           Sterling Corp         501         3606560         11,97201B 501786333         11,727019         60         10,712.0         5         10           Sterling Corp         501         3606560         11,97201B 501786333         11,727019         60         137.24         5           Sterling Corp         501         3606560         12,97201B 501786333         11,727019         10         360656         12,97201B 501786333         11,727019         10         360656         11,72701B 501786333         11,727019         10         360656         11,72701B 501786333         11,727019         10         360656         11,72701B 501786303         11,727019         10         360656         11,72701B 501786303         11,727019         10         360656         11,72701B 501786303         11,727019         10         360656         11,72701B 5017863         11,		735222	6/30/2018 517361168		168.72	169		169 \$	169
Zelening Corp         Story         77/20/2018         97/20/201		735221	6/30/2018 S17361137		353.3	353	\$ 353	53 \$	353
Sterling Crop         StO1 189902         18/7/2018 S017/2023S         11/5/2019         60         377.46         5           Sterling Crop         StO1 180606         18/7/2018 S017/2023S         11/5/2019         60         377.46         5           Sterling Crop         StO1 180666         11/17/2018 S017/2023S         21/5/2019         60         377.45         5           Sterling Crop         StO1 1806407         11/17/2018 S017/2023S         21/5/2019         60         357.35         5           Sterling Crom         StO1 1806001         11/17/2018 S017/2023S         21/17/2018         21/17/2018         21/17/2018         21/17/2018         21/17/2018         21/17/2019         60         357.34         5           Sterling Crom         Sto1 18070014         51/21/2018 S017/2019         60         357.34         5         11/21/2018         37/17/2019         60         357.34         5         11/21/2018         37/17/2019         30         317.34         3         37/17/2019         30         317.34         3         37/17/2019         30         317.34         3         37/17/2019         30         317.34         3         37/17/2019         3         37/17/2019         3         3         37/17/2019         3         3		763469	7/23/2018 444461		1	3 10,712	\$ 10,712	\$	10,712 POD Provided by UPS
Sterling Corp         Stol         806666         11/67/2018 SOL17992333         11/57/2019         60         377.49         5           Sterling Corp         Stol         916060         11/67/2018 SOL17982333         11/57/2019         36         37.73         5           Sterling Corp         Stol         916063         11/67/2019 SOL1716656         21/57/2019         30         357.73         5           Sterling Corp         Stol         916063         11/67/2019 SOL1716656         21/57/2019         30         137.84         5           Sterling Corp         Stol         91000055         56/22/2019 SOL1716656         11/57/2019         30         137.84         5           Sterling Corp         Stol         1000055         56/22/2019 SOL1716659         11/72/2019         30         137.84         5           Sterling Corp         Stol         1000055         56/22/2019 SOL1716090         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         11/72/2019         30         30 <t< td=""><td></td><td>784902</td><td></td><td></td><td>1,045.07</td><td>1,045</td><td>\$ 1,045</td><td>\$</td><td>1,045 POD Provided by UPS</td></t<>		784902			1,045.07	1,045	\$ 1,045	\$	1,045 POD Provided by UPS
Sterling Corp         Stol         906550         12/17/2018         21/15/2019         60         50         5           Sterling Corp         Stol         906500         12/15/2019         30         537.37         5           Sterling Corp         Stol         999047         6/12/2019         50.175/2019         30         137.41         5           Sterling Corp         Stol         999047         6/12/2019         50.175/2019         30         137.41         5           Sterling Corp         Stol         1000503         6/12/2019         50.175/2019         30         137.41         5           Sterling Corp         Stol         1000503         6/12/2019         50.175/2019         30         137.41         5           Sterling Corp         Stol         1000503         6/12/2019         50.175/2019         60         12.41.41         5         2           Sterling Corp         Stol         10.000503         6/12/2019         50.175/2019         11.71         5         2         2         12.51/2019         50         11.71         5         2         2         12.51/2019         50         11.71         5         3         3         3         3         3         <		806666	-		(1)	377	\$ 377	\$ 2	_
Sterling Com         Stol         9316634         71,147,2019         30         357.3         S           Sterling Com         Stol         9931693         11,147,2019         30         137.84         S           Sterling Com         Stol         999041         672,27019         5011,227,0019         30         137.84         S           Sterling Com         Stol         1000515         672,27019         5012,3103,001         30         137.94         S           Sterling Com         Stol         1000516         672,27019         5012,3103,001         30         137.94         S           Sterling Com         Stol         1000516         672,27019         5012,310,001         30         17.14         S           Sterling Com         Stol         1100700         670,2019         5012,317,001         60         2471.30         5         2         2471,001         30         17.14         5         2         2481,001         30         11707,201         31,4700         60         2471.30         30         31,4700         60         2471.30         30         31,4700         60         2471.30         30         31,4700         60         2471.30         30         31,4700         30		906560	12/17/2018 SO178				\$	95 \$	95 POD Provided by UPS
Sterling Com         StOI 999047         67/27/2019 S011868531         7/22/2019         3 / 12/2019 </td <td></td> <td>931693</td> <td>1/16/2019 SO17716658</td> <td></td> <td></td> <td>5 537</td> <td>\$ 537</td> <td>\$ 21</td> <td>537</td>		931693	1/16/2019 SO17716658			5 537	\$ 537	\$ 21	537
Sterling Com         StOI         999041         6/22/2019 SO18488900         7/22/2019         3172401         5           Sterling Com         StOI         10000513         6/22/2019 SO18643470         7/22/2019         30         137341         5           Sterling Com         StOI         10000513         6/22/2019 SO18043470         7/22/2019         30         137341         5           Sterling Com         StOI         1004338         11/1/2019 Borrace         12/1/2019         60         24.11.40         5         2           Zales Com         StOI         1102956         11/1/2019 Borrace         12/1/2019         60         24.11.40         5         2           Sterling Corp         StOI         1107956         11/1/2019 Borrace         11/1/2019         60         24.11.41         5         2           Sterling Corp         StOI         1107956         11/1/2019         60         14.11         5         2           A Lake Companier Inc. Zap         StOI         1107040         11/1/2019         60         14.11         5         2           A Lake Delaware Inc. Zap         StOI         1107020         10         14.11         14.11         14.11         14.11         14.11 <td< td=""><td></td><td>999047</td><td>6/22/2019 SO17868531</td><td></td><td>102.41</td><td>102</td><td>\$ 10</td><td>102 \$</td><td>102</td></td<>		999047	6/22/2019 SO17868531		102.41	102	\$ 10	102 \$	102
Sterling Com         St01         10005051         6/28/2019 (S01785904,         7/28/2019         313794 (S         5           Sterling Com         St01         1000505         6/28/2019 (S01785904,         7/28/2019         313794 (S         3           Zale Canada's Co.         St01         1000505         6/28/2019 (S01785904,         12/37/2019         30         13.18         5           Zale Canada's Co.         St01         1004267         11/1/2019 (S2561,         12/37/2019         60         2.40.13         5         2           Sterling Corp         St01         1107651         17/1/2019 (S01832073)         31/1/2020         60         1385 (S)         3.25         5         32.51         3.25		999041	6/22/2019 SO18189500		137.84	138	\$ 13	138 \$	138 POD Provided by UPS
Sterling Com         StOT         1000505         6/28/2019   SQ17859004,         7/28/2019         30         15/8   S           Zaler Canada Com         StOT         1041363         10/11/2019   Experted         12/10/2019         60         2,431.301         66         5           Zaler Canada Com         StOT         1102792         11/1/2019   Experted         11/1/2019<		1000513			137.94	138	\$ 13	138 \$	138 POD Provided by UPS
Zaber Canada Co         S101         1041365         10/11/2019   G72561         12/10/2019         66         2.2130         5         2           Stefring Lewellers - Jared         5101         11048267         11/10/2019   Asperted         11/10/2019   Asperted         12/31/2019         6.0         12/31/2019         6.0         2.2130         5         2           Alex Com         5101         1117/0915         11/10/2010   Aspertance         11/10/2019   Aspertance         11/10/2019<		1000505			158	158		158 \$	_
Sterling Lewellers - Jared         Stot1         11/1/2019   Axperrecc         12/3/2020         Stot1   Storling Lewellers - Jared         2/3/2021   Storling Lewellers - Jared         2/3/2021   Storling Lewellers - Jared         2/3/2021   Storling Lewellers - Jared         2/3/2022   Storling Cop         3/3/2020   Storling Cop		1041363	_			089	89 \$	\$ 089	680 POD Provided by UPS
Zeeles Comm         StOT         1127792         11470209 [N184028         1137020         50         71704         5           19         Zeeles Samples         SIO         1170916         1770200 [N184028]         37/12020         65         325         325           19         Zeeles Samples         SIO         1170916         1770200 [N184028]         37/12020         66         326         325           2         Zeel Copporation         SIO         1170794         11470200 [S18820737         3/13/12020         60         4212.57         325           24         Zeel Copporation         SIO         1126916         6726/2020 [233554         9/14/12020         60         4212.57         \$           24         Zeel Copporation         SIO         1126916         6726/2020 [233554         9/14/2020         60         4212.57         \$         3           24         Zeel Copporation         SIO         1126916         6726/2020 [233554         9/14/2020         90         4212.57         \$         3           24         Zeel Copporation         SIO         1126714         8/127/2020         23354         \$         3         \$         3         \$         \$         \$         \$		1048267			2,421.30	2,421	\$ 2,421	\$	2,421
Sterling Corp         Stort I 170915         17/70200         M1849933         37/7020         66         188         5           12 Zale Sampless         Stort I 170955         11/70200         FALA 2020         65         11.69         3.15         5         5         15.60         15.95         5         15.05 <td< td=""><td></td><td>1122792</td><td></td><td></td><td>71.74</td><td>72</td><td>2 \$</td><td>72 \$</td><td>72 POD Provided by UPS</td></td<>		1122792			71.74	72	2 \$	72 \$	72 POD Provided by UPS
11.9. Zales Samples         S101         11.70565         11/70200 PERSONAL ORDER         3/12/2020         65         519.61         5         7.8           11.0. Zale Comporation         S101         11.70543         11/12/2020         S01832073         3/13/2020         60         519.61         5         1.6           2.2 ale Delaware Inc2ap         S101         11.55749         6/76/2020         233534         9/24/2020         90         422.57         5           2.2 ale Delaware Inc2ap         S101         11.55772         8/77/2020         234093         11/27/2020         90         422.57         8           2.2 ale Delaware Inc2ap         S101         12.5172         8/77/2020         234093         11/23/2020         90         8451.40         8         3.8           2.2 ale Delaware Inc2ap         S101         12.57172         8/77/2020         234093         11/23/2020         90         8451.40         8         8           2.2 ale Delaware Inc2ap         S101         12.5714         8/72/2020         234093         11/23/2020         90         84251.40         8         3           2.2 ale Delaware Inc2ap         S101         12.5714         8/72/2020         234093         11/23/2020         90 <td>ırp</td> <td>1170916</td> <td></td> <td></td> <td>185</td> <td>185</td> <td>\$ 18</td> <td>185 \$</td> <td>185 POD Provided by Fedex</td>	ırp	1170916			185	185	\$ 18	185 \$	185 POD Provided by Fedex
Sterling Corp         Si01         1137794         1137000   S10830033         31317000         60         159000   S         1, 150000   S           24 Zale Corporation:         Si01         1159749         27427020         31747020         90         422.57         5           24 Zale Delaware Inc.:2ap         Si01         1215717         8717000         233554         9/24/2020         90         422.57         5           24 Zale Delaware Inc.:2ap         Si01         1215717         8717000         234034         11/5/2000         90         422.57         5           24 Zale Delaware Inc.:2ap         Si01         125714         872/2000         234034         11/5/2000         90         422.57         8           24 Zale Delaware Inc.:2ap         Si01         125714         872/2000         234034         11/5/2000         90         422.57         8           24 Zales Comm         Si01         125714         872/2000         234034         11/3/2000         3300.56         5		1170655			325	325	\$ 32	325 \$	325 POD Provided by Fedex
12         Zale Corporation         StO1         1195749         2/14/2020         FATTAL CHRISTIEN         4/14/2020         GO         1,690.00         ST.           24         Zale Delaware IncZap         StO1         1216917         6/26/2000         233578         9/24/2000         90         42.257 §         5           24         Zale Delaware IncZap         StO1         1216917         6/26/2000         234094         11/5/2020         90         42.257 §         5           24         Zale Delaware IncZap         StO1         1251714         8/12/2020         234094         11/5/2020         90         8,451.40         \$         8           24         Zale Delaware IncZap         StO1         1251714         8/12/2020         234094         11/5/2020         90         8,451.40         \$         3           24         Zale Delaware IncZap         StO1         125717         10/12/2020         234094         11/5/2020         90         8,591.50         \$         3         3         \$         3         \$         3         \$         \$         \$         3         \$         \$         3         \$         \$         \$         3         \$         \$         3         \$ <td></td> <td>1172794</td> <td></td> <td></td> <td>519.61</td> <td>520</td> <td>\$ 52</td> <td>520 \$</td> <td>520 POD Provided by UPS</td>		1172794			519.61	520	\$ 52	520 \$	520 POD Provided by UPS
24 Zale Delaware Inc. Zap         St01         1216917         6/B/2020         233534         9/12/1020         90         422.57         \$           24 Zale Delaware Inc. Zap         St01         1215172         6/B/2020         233534         9/12/2020         90         422.57         \$           24 Zale Delaware Inc. Zap         St01         1251714         8/S/2020         234093         11/5/2020         90         422.57         \$           24 Zale Delaware Inc. Zap         St01         1257146         8/S/2020         234093         11/5/2020         90         8,451.40         \$         3,380.56         \$         3,380.56         \$         3,380.50<		1195749	2/14/2020 ATTN:			1,690	\$ 1,690	\$	1,690
24 Zale Delaware IncZap         5/01         12/16/10         6/26/2020         233554         9/24/2020         90         422.57         \$           24 Zale Delaware IncZap         5/01         1257724         8/7/2020         244093         11/3/2020         90         422.57         \$         8           24 Zale Delaware IncZap         5/01         1257745         8/7/2020         24093         11/3/2020         90         5415.88         \$         8           24 Zale Delaware IncZap         5/01         1257145         8/72/2020         24093         11/3/2020         90         5415.88         \$         5.5           24 Zale Delaware IncZap         5/01         1257145         8/72/2020         24093         11/3/2020         90         5415.88         \$         5.5           24 Zale Delaware IncZap         5/01         1358020         12/1/2020         90         5415.88         \$         5.5           24 Zale Canada Co         5/01         1428111         12/1/2020         20526         11/3/2021         6         57.02         \$         5.7         \$         5.7         \$         5.7         \$         5.7         \$         5.7         \$         5.7         \$         5.7		1216917				\$ 423	\$ 42	423 \$	423 POD Provided by UPS
24 Zale Delaware IncZap         5101         1251772         87/2020         234092         11/5/2020         90         8-451-40         \$ 8           24 Zale Delaware IncZap         5101         1257146         8/25/2020         234093         11/32/2020         90         8451-40         \$ 8           24 Zale Delaware IncZap         5101         1257146         8/25/2020         234093         11/32/2020         90         90.58         \$ 3           24 Zale Delaware IncZap         5101         125714         10/10202         19921000         10/31/2020         90         90.58         \$ 3           2ales Com         5101         1358053         12/1/2020         2021         10/31/2020         90         90.58         \$ 3           2ales Com         5101         142811         12/2020         201         11/1/2020         90         90.58         \$ 3           2ales Com         5101         142811         12/1/2020         201         14/1/2021         90         18.58         18.50           2ales Com         5101         142811         12/2020         201         14/1/2021         90         90.58         \$ 3           2ales Com         5101         142824         2/21/2021		1216916				\$ 423	\$ 42	423 \$	423 POD Provided by UPS
24 Zale Delaware Inc. Zap         St01         1257146         8/75/2020         124034         11/123/2020         90         5380.56         \$ 3           24 Zale Delaware Inc. Zap         St01         1357145         18/55/2020         1240044         11/3/2020         90         5,915.98         \$ 5.5           24 Zale Delaware Inc. Zap         St01         1457147         18/52/2020         1203100         30         90         \$ 5.5           24 Zales Com         St01         1358053         12/1/2020         2132369         1/1/2021         30         15.56.75         \$ 5.5           2ales Com         St01         1442814         12/2/2021         2132369         1/1/2021         30         15.5         \$ 5.7         \$ 5.5           2ales Com         St01         1442844         12/2/2021         2132202         91         13.7         \$ 5.7		1251772				\$ 8,451	\$ 8,451	\$	8,451 POD Provided by UPS
24 Zale Delaware IncZap         St01         1257145         8/25/2020         234094         11/23/2020         90         5,915.98         \$           Sterling-Com         St01         1358053         12/1/2020         1205/1000         30         5,915.98         \$         5           Zales-Com         St01         1358053         12/1/2020         2132396         1/1/2021         30         1,506.75         \$           Zales-Com         St01         1442364         2/2/2020         2015566-1         1/1/2021         60         57.7         \$           Zales-Com         St01         1442364         2/2/2021         2015566-1         4/1/2021         60         57.7         \$         1.8           Zales-Com         St01         1442364         2/2/2021         2021566-1         4/1/2021         30         1.2         3         1.8           Zales-Com         St01         1513344         5/1/2021         2603556-1         1/1/2021         30         1.2         3         1.8           Zales-Com         St01         1513344         5/1/2021         2603556-1         1/1/2021         30         1.2         3         1.8         3         3           Zales-Com		1257146				3,381	\$ 3,381	\$	3,381 POD Provided by UPS
Sterling.Com         Si01         1267217         10/1/2020         19931000         10/31/2020         30         1506.75         \$           Zales.Com         Si01         1384951         12/1/2020         201323963         11/1/2021         30         1506.75         \$           Zales.Com         Si01         1384951         12/1/2020         2012150017         3/1/2021         60         57.75         5           25         Zale Canada Co         Si01         1428111         12/31/2020         2012150017         3/1/2021         60         57.75         5           25         Zale Canada Co         Si01         1442364         2/2/2021         727954         5/3/2021         90         18.77         5           25         Zales Com         Si01         1511608         5/1/2021         263566-1         4/1/2021         30         73.84         5           Zales Com         Si01         152390         6/3/2021         28996557-1         7/3/2021         30         73.84         5           Zales Com         Si01         152390         6/3/2021         28996557-1         7/3/2021         30         78.42         \$           Zales Com         Si01         1525965		1257145				5,916	\$ 5,916	\$	5,916 POD Provided by UPS
Zales Com         S101         1358053         17/12020         20656377         17/31/2021         30         1,506,75         \$           Zales Com         S101         1428451         12/21/2020         2133369         1/1/2021         60         57.7         \$           Zale Canada Co         S101         142841         12/21/2021         2132021         60         57.7         \$           Zales Com         S101         144284         3/15/2021         26515666-1         4/14/2021         90         73.83         \$           Zales Com         S101         1511608         5/11/2021         26515666-1         4/14/2021         90         73.84         \$           Zales Com         S101         1511608         5/11/2021         2651566-1         7/14/2021         30         73.84         \$           Zales Com         S101         1511608         5/11/2021         2895557-1         7/3/2021         30         429         \$           Zales Com         S101         1525965         6/3/2021         2895557-1         7/3/2021         30         429         \$           Zales Com         S101         1529695         8/10/2021         2895557-1         7/3/2022         90		1267217	10/1/2020 19921			5 91	5 \$	91 \$	91
Zales Com         S101         1364951         12/2/2020         21132969         11/1/2021         30         570.2         \$           Zale Canada Co         5101         1428111         12/31/2020         2012150017         3/1/2021         60         57.7         \$           22 Zale Percing Pagoda         5101         1442364         2/2/2021         1272021         672072021         30         128371.90         \$         18           22 Zales Com         5101         1511608         5/11/2021         28205566-1         4/14/2021         30         738.45         \$         18         \$		1358053				\$ 612	\$ 612	12 \$	612 Major Part of the Invoice Paid
Zale Canada Co         SIO1         1428111         12/31/2020         2012150017         3/1/2021         60         57.7         \$           225         Zale Piercing Pagoda         SIO1         1442344         2/2/2021         273244         90         8.371.90         \$         18,           Zales. Com         SIO1         1468840         3/15/2021         2651566-1         4/14/2021         30         728.63         \$           Zales. Com         SIO1         1511008         5/11/2021         263566-1         7/3/2021         30         728.63         \$           Zales. Com         SIO1         151334         5/21/2021         28995557-1         7/3/2021         30         728.63         \$           Zales. Com         SIO1         152596         6/9/2021         28995557-1         7/9/2021         30         70         \$           Sterling Corp         RRI1         105843         8/10/2021         124012021         30         124202         30         10         \$         5           Sterling Corp         RRI1         105843         10/19/2021         R485352520-1         1/17/2022         90         80         \$           Sterling Corp         RRI1         106001		1364951	_			5 193	\$ 19	193 \$	193 Major Part of the Invoice Paid
25 Zales Piercing Pagoda         S101         1442364         2/2/2021         127954         5/3/2021         30         728.63         \$ 18, 371.90         \$ 18, 371.90         \$ 18, 371.90         \$ 18, 371.90         \$ 18, 371.90         \$ 18, 371.90         \$ 2ales. Comm         \$ 101         1448840         3/15/2021         26515666-1         4/14/2021         30         723.83         \$ 5           Zales Countet         \$ 101         151314         \$ 5/11/2021         2892675-1         \$ 6/20/2021         30         72.84         \$ 5           Zales. Com         \$ 101         152390         \$ 6/3/2021         2892655-1         7/3/2021         30         82.64         \$ 5           Zales. Com         \$ 101         152396         \$ 6/3/2021         2892655-1         7/3/2021         30         82.64         \$ 5           Zales. Com         \$ 101         \$ 152390         \$ 6/3/2021         2892655-1         7/3/2021         30         184.29         \$ 5           Sterling Lowelers         \$ 101         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2021         \$ 10/3/2022         \$ 10/3/2022		1428111	_			-		58 \$	
Zales.Com         Si01         1468940         3/15/2021         26515666-1         4/14/2021         30         728.63         \$           Zales.Com         Si01         1511608         5/11/2021         734392         8/9/2021         90         743.84         \$           Zales.Com         Si01         1523390         6/3/2021         260555-1         7/3/2021         30         82.64         \$           Zales.Com         Si01         1523390         6/3/2021         260555-1         7/3/2021         30         82.64         \$           Zales.Com         Si01         1525365         6/9/2021         260555-1         7/3/2021         30         82.64         \$           Zales.Com         Si01         1525365         6/9/2021         260555-1         7/3/2021         30         82.64         \$           Zales.Com         Si01         152548         10/19/2021         260555-1         7/3/2021         30         82.64         \$           Sterling Jewelers         RRI1         105948         10/19/2021         R-458525220-1         1/17/2022         90         90         \$           Sterling Jewelers         RRI1         106001         11/4/2021         R-45852520-1         1/1		1442364	2/2/2021		18,371.90	18,372	\$ 18,372	\$	18,372 POD Provided by Fedex
Zales Outlet         S101         1511608         5/11/2021         743992         8/9/2021         90         743.84         \$           Zales.Com         S101         151934         5/21/2021         28922675-1         6/20/2021         30         82.64         \$           Zales.Com         S101         1523930         6/3/2021         28905557-1         7/3/2021         30         490         \$           Sterling Corp         RRI1         105863         8/10/2021         28905557-1         7/9/2021         30         184.29         \$           Sterling Lewelers         RRI1         105843         10/19/2021         R-458525220-1         1/17/2022         90         80         \$           Sterling Lewelers         RRI1         105848         10/19/2021         R-45852520-1         1/17/2022         90         80         \$           Sterling Lewelers         RRI1         106601         11/4/2021         R-48552520-1         1/17/2022         90         80         \$           Sterling Lewelers         RRI1         106601         11/4/2021         R-48552520-1         1/17/2022         90         80         \$           Sterling Corp         Sterling Corp         RRI1         106602		1468840	3/15/2021			_			729 POD Provided by UPS
Zales.Com         SIO1         1519314         5/21/2021         28922675-1         6/20/2021         30         82.64         \$           Zales.Com         SiO1         1523930         6/3/2021         29603556-1         7/3/2021         30         490         \$           Zales.Com         SiO1         1525965         6/9/2021         28996557-1         7/9/2021         30         184.29         \$           Sterling Lowelers         RRI1         105949         10/19/2021         R-458525220         1/17/2022         90         100         \$           Sterling Lowelers         RRI1         105949         10/19/2021         R-458525220-1         1/17/2022         90         100         \$           Sterling Lowelers         RRI1         1066001         11/4/2021         R-468316479         1/27/2022         90         85         \$           Sterling Lowelers         RRI1         106602         11/23/2021         R-468316479         1/22/2022         90         85         \$           Sterling Lowelers         RRI1         106602         11/23/2021         R-463816479         1/22/2022         60         70         \$           Sterling Lowelers         RRI1         106602         11/23/2021		1511608	5/11/2021 74399		743.84	744	\$ 74	744 \$	
Zales.Com         SI01         1523930         6/3/2021         29603556-1         7/3/2021         30         490         \$           Zales.Com         SI01         1525965         6/9/2021         28996557-1         7/9/2021         30         184.29         \$           Sterling Corp         RRI1         105863         8/10/2021         CA01-88411         10/9/2021         60         700         \$           Sterling Jewelers         RRI1         105949         10/19/2021         R-458555220-1         1/17/2022         90         100         \$           Sterling Jewelers         RRI1         106001         11/4/2021         R-45855220-1         1/17/2022         90         90         \$           Sterling Lewelers         RRI1         106001         11/4/2021         R-468352220-1         1/17/2022         90         80         \$           Sterling Lewelers         RRI1         106002         11/23/2021         R-468315787         2/21/2022         90         80         \$           Sterling Corp         RRI1         106072         11/23/2021         R-468369384         3/4/2022         60         70         \$           Sterling Corp         Storing Corp         Storing Corp         17/28/2022<		1519314	5/21/2021 28922			_	\$	83 \$	
Zales.Com         Si01         1525965         6/9/2021 28996557-1         7/9/2021         30         184-29         \$           Sterling Corp         RRI1         105863         8/10/2021 C0401-88411         10/9/2021         60         700         \$           Sterling Jewelers         RRI1         105849         10/19/2021 R-45825220-1         1/17/2022         90         90         \$           Sterling Jewelers         RRI1         106001         11/4/2021 R-46825220-1         1/17/2022         90         90         \$           Sterling Jewelers         RRI1         106002         11/23/2021 R-46825220-1         1/17/2022         90         90         \$           Sterling Corp         RRI1         106002         11/23/2021 R-462816479         1/22/2022         60         70         \$           Sterling Corp         RRI1         106072         11/23/2021 R-463869384         3/21/2022         60         70         \$           Sterling Corp         Stori         1778713         1/28/2022 C0103-45397         3/29/2022         60         40         5         5           Sterling Corp         Stori         1778743         1/28/2022 C010-463869384         3/29/2022         60         40         5         5		1523930	6/3/2021			-	\$ 49	490 \$	_
Sterling Corp         RRI         105863         8/10/2021 C0401-88411         10/9/2021         60         700         \$           Sterling Jewelers         RRI         105949         10/19/2021 R-458252220-1         1/17/2022         90         5           Sterling Jewelers         RRI         105948         10/19/2021 R-45825220-1         1/17/2022         90         5           Sterling Jewelers         RRI         106001         11/4/2021 R-460315787         2/2/2022         90         85         5           Sterling Lewelers         RRI         106002         11/23/2021 S/A#R-462816479         1/22/2022         60         70         \$           Sterling Corp         RRI         106072         11/23/2021 S/A#R-462816479         1/22/2022         60         70         \$           Sterling Corp         RRI         106072         11/23/2021 S/A#R-462816479         1/22/2022         60         275         \$           Sterling Corp         RRI         106178         1/32/2022 R-463869384         3/42/202         60         60         \$           Sterling Corp         Si01         1728710         1/28/2022 C010-43/202         60         10.110.00         \$           Zale Canada Co         Si01         177426		1525965	6/9/2021 28996			184	\$ 18	184 \$	
Sterling Jewelers         RRI1         105949         10/19/2021 R-458525220-1         1/17/2022         90         4           Sterling Jewelers         RRI1         105948         10/19/2021 R-45825220-1         1/17/2022         90         5           Sterling Jewelers         RRI1         106001         11/4/2021 R-460315787         2/2/2022         90         85         5           Sterling Corp         RRI1         106002         11/23/2021 S/A#R-462816479         1/22/2022         60         70         5           Sterling Corp         RRI1         106072         11/23/2021 R-463869384         3/42/202         60         70         5           Sterling Corp         RRI1         106072         11/28/2022 R-463869384         3/42/202         60         275         5           Sterling Corp         SI01         1728713         1/28/2022 C0103-45397         3/29/2022         60         1,10,00         5           Sterling Corp         SI01         1728710         1/28/2022 C1176-05222         3/29/2022         60         40.2,22         5           Zale Canada Co         Si01         177426         4/30/2022 1220150020         4/22/2022         60         40.2,22         5           Zales Corp         Si01 <td></td> <td>105863</td> <td>8/10/2021 C0401</td> <td></td> <td></td> <td>2007</td> <td>\$ 70</td> <td>\$ 002</td> <td>700 POD Provided by UPS</td>		105863	8/10/2021 C0401			2007	\$ 70	\$ 002	700 POD Provided by UPS
Sterling Jewelers         RRI1         105948         10/19/2021 R-458525220-1         1/17/2022         90         \$           Sterling Jewelers         RRI1         106001         11/4/2021 R-460315787         2/2/2022         90         85         \$           Sterling Corp         RRI1         106002         11/23/2021 S/4#R-462816479         1/22/2022         60         70         \$           Sterling Corp         RRI1         106072         11/23/2021 R-463869384         3/21/2022         60         275         \$           Sterling Corp         RRI1         106178         1/32/2022 R-463869384         3/42/202         60         275         \$           Sterling Corp         SI01         1728713         1/28/2022 C0103-45397         3/29/2022         60         1,110.00         \$           Zale Canada Co         Si01         1728710         1/28/2022 C1176-05222         3/29/2022         60         40.2.22         \$           Zale Canada Co         Si01         177426         2/21/202         782784         4/22/2022         60         40.2.22         \$           Zales Corp         Si01         177426         4/30/2022         12346752         60         4/22/2022         60         40.2.22         \$		105949			1	100	\$ 10	100 \$	
Sterling Jewelers         RRI1         106001         11/4/2021 R-460315787         2/2/2022         90         85         \$           Sterling Corp         RRI1         106082         11/23/2021 S/A#R-462816479         1/22/2022         60         70         \$           Sterling Lowelers         RRI1         106072         11/23/2021 R252021         2/21/2022         60         70         \$           Sterling Corp         RRI1         106178         1/3/2022 R-463869384         3/4/2022         60         275         \$           Sterling Corp         SI01         1728713         1/28/2022 (C0103-45397         3/29/2022         60         1.110.00         \$           Zale Canada Co         SI01         1728710         1/28/2022 (C1176-05222         3/29/2022         60         689.9         \$           Zale Canada Co         SI01         1728720         122/2022         20215002         4/22/2022         60         402.22         \$           Zale Canada Co         SI01         177426         4/30/2022         12246752         5/16/2022         60         84.74         \$           Zales Corp         SI01         177406         4/30/2022         12246752         5/16/2022         60         4/39/202		105948	10/19/2021 R-458525220-1			_	\$	\$ 06	
Sterling Corp         RRI         106082         11/23/2021 S/A#R-462816479         1/22/2022         60         70         \$           Sterling Jewelers         RRI         106072         11/23/2021 R252021         2/21/2022         90         275         \$           Sterling Corp         RRI         106178         1/3/2022 R-463869384         3/4/2022         60         60         5           Sterling Corp         SIO1         1728/1202         1728/2022         60103-45397         3/29/2022         60         689-9         \$           Zale Canada Co         SIO1         1728/1202         121/2022         121/2022         60         689-9         \$           Zale Canada Co         SIO1         1741985         2/28/2022         220215002         4/22/2022         60         689-9         \$           Zale Canada Co         SIO1         1741985         2/28/2022         220215002         4/22/2022         60         482-74         \$           Zale Canada Co         SIO1         1774105         4/30/2022         12346752         5/16/2022         60         487-74         \$           Zales Corp         SIO1         1774078         4/30/2022         12246752         60         4/30/2022         5		106001	11/4/2021 R-460315787			85	\$	85 \$	
Sterling Jewelers         RRI1         106072         11/23/2021         8252021         2/21/2022         90         275         \$           Sterling Corp         RRI1         106178         1/3/2022         R-463869384         3/4/2022         60         50         \$           Sterling Corp         Si01         1728/13         1/28/2022         CI0103-45397         3/29/2022         60         1,110.00         \$           Sterling Corp         Si01         1728/13         1/28/2022         CI176-05222         3/29/2022         60         402.202         \$           Zale Canada Co         Si01         1741985         2/28/2022         2202150020         4/22/2022         60         402.22         \$           Zale Canada Co         Si01         1741985         2/28/2022         2202150020         4/29/2022         60         84.74         \$           Zale Canada Co         Si01         1742757         3/3/2022         724654         5/16/2022         60         84.74         \$           Zales Corp         Si01         177405         4/30/2022         12346752         5/16/2022         60         935         \$           Zales Corp         Si01         1774078         4/30/2022		106082	-			3 70	\$	\$ 02	70 POD Provided by UPS
Sterling Corp         RRI1         106178         1/3/2022         R-463869384         3/4/2022         60         6         \$           Sterling Corp         SI01         1728713         1/28/2022         C0103-45397         3/29/2022         60         1,110.00         \$           Sterling Corp         SI01         1728710         1/28/2022         C1176-05222         3/29/2022         60         689.9         \$           Zale Canada Co         SI01         1728742         2/21/2022         782784         4/22/2022         60         400.22         \$           Zale Canada Co         SI01         1741985         2/28/2022         2202150020         4/29/2022         60         84.74         \$           Zales Corp         SI01         1742757         3/3/2022         12346752         5/16/2022         60         93.5         \$           Zales Corp         SI01         1774105         4/30/2022         12346752         5/16/2022         COD         29,832.10         \$           Zales Corp         SI01         1774105         4/30/2022         220415023         5/16/2022         COD         29,832.10         \$           Zales Corp         SI01         1774105         4/30/2022         2		106072	11		275	3 275	\$ 27	275 \$	275 POD Provided by UPS
Sterling Corp         S101         1728713         1/28/2022 (20103-45397)         3/29/2022         60         1,110.00         \$           Sterling Corp         S101         1728710         1/28/2022 (2176-05222)         3/29/2022         60         689.9         \$           Zale Canada Co         S101         1739454         2/21/2022 (2176-05222)         4/22/2022         60         402.22         \$           Zale Canada Co         S101         1741985         2/28/2022 (202150020)         4/29/2022         60         84.74         \$           Zales Canada Co         S101         1742757         3/3/2022 (202150020)         4/29/2022         60         84.74         \$           Zales Corp         S101         1774426         4/30/2022 (12346752)         5/16/2022 (COD         935         \$           Zales Corp         S101         1774408         4/30/2022 (204150235         5/16/2022 (COD         4/879.51         \$           Zales Corp         S101         17774078         4/30/2022 (204150235         5/16/2022 (COD         4/879.51         \$           Zales Corp         S101         1778740         6/72/2022         2746/2022 (COD         29/832.10         \$		106178			09	09	\$ 6	\$ 09	09
Sterling Corp         S101         1728710         1/28/2022         C1176-05222         3/29/2022         60         689.9         \$           Zale Canada Co         S101         1739454         2/21/2022         782784         4/22/2022         60         402.22         \$           Zale Canada Co         S101         1741985         2/28/2022         2202150020         4/29/2022         60         84.74         \$           Zale Canada Co         S101         1742757         3/3/2022         784594         5/2/2022         60         935         \$           Zales Corp         S101         1774426         4/30/2022         12346752         5/16/2022         60         931         \$           Zales Corp         S101         1774406         4/30/2022         12346752         5/16/2022         60         4/879.51         \$           Zales Corp         S101         1774108         4/30/2022         12346752         5/16/2022         60         4/879.51         \$           Zales Corp         S101         17774078         4/30/2022         12204150235         5/16/2022         60         4/879.51         \$           Zales Corp         S101         1778740         6/72/7072         1787400 </td <td></td> <td>1728713</td> <td></td> <td></td> <td>1,110.00</td> <td>1,110</td> <td>\$ 1,110</td> <td>\$</td> <td>1,110 POD Provided by UPS</td>		1728713			1,110.00	1,110	\$ 1,110	\$	1,110 POD Provided by UPS
Zale Canada Co         SIO1         1739454         2/21/2022         782784         4/22/2022         60         402.22         \$           Zale Canada Co         SIO1         1741985         2/28/2022         2202150020         4/29/2022         60         84.74         \$           Zale Canada Co         SIO1         1742757         3/3/2022         784594         5/2/2022         60         935         \$           Zales Corp         SIO1         1774426         4/30/2022         12346752         5/16/2022         COD         921         \$           Zales Corp         SIO1         1774105         4/30/2022         12346752         5/16/2022         COD         4,879.51         \$           Zales Corp         SIO1         1774078         4/30/2022         2204150235         5/16/2022         COD         4,879.51         \$           Zales Corp         SIO1         1778740         6/72/7072         MFMO RFCO         6/72/7072         COD         4,879.51         \$		1728710				069	\$ 69	\$ 069	
Zale Canada Co         SIO1         1741985         2/28/2022         2202150020         4/29/2022         60         84.74         \$           Zale Canada Co         SIO1         1742757         3/3/2022         784594         5/2/2022         60         935         \$           Zales Corp         SIO1         1774426         4/30/202         12346752         5/16/2022         COD         921         \$           Zales Corp         SIO1         1774105         4/30/202         12346752         5/16/202         COD         4/879.51         \$           Zales Corp         SIO1         1774107         4/30/202         2204150235         5/16/202         COD         4/879.51         \$           Zales Corp         SIO1         17774107         4/30/202         2204150235         5/16/202         COD         29/832.10         \$           Zales Corp         SIO1         1787140         6/72/207         MFMO RFCO         6/72/207         COD         45.39912         \$		1739454			402.22	402	\$ 40	402 \$	402 POD Provided by UPS
Zale Canada Co         S101         1742757         3/3/2022 784594         5/2/2022         60         935         \$           Zales Corp         S101         1774426         4/30/202 12346752         5/16/2022 COD         921         \$           Zales Corp         S101         1774105         4/30/202 12346752         5/16/2022 COD         4/879.51         \$           Zales Corp         S101         1774078         4/30/202 2204150235         5/16/2022 COD         29,832.10         \$           Zales Corp         S101         1778740         6/22/202 2204150235         5/16/2022 COD         29,832.10         \$           Zales Corp         S101         1787440         6/22/2027 RFMPMO RFCO         6/22/2022 COD         45,399.12         \$		1741985			ò	\$ 85	3 \$	85 \$	-
Zales Corp         S101         1774426         4/30/2022   12346752         5/16/2022   COD         921         \$           Zales Corp         S101         1774105         4/30/2022   12346752         5/16/2022   COD         4/879.51         \$           Zales Corp         S101         1774078         4/30/2022   2204150235         5/16/2022   COD         29,832.10         \$           Zales Corp         S101         1778740         6/22/2027   MFMO RFCO         6/22/2022   COD         45,399.12         \$		1742757	3/3/2022				\$ 93	935 \$	935 POD Provided by UPS
Zales Corp         S101         1774105         4/30/2022   12346752         5/16/2022   COD         4,879.51   \$           Zales Corp         S101         1774078         4/30/2022   2204150235         5/16/2022   COD         29,832.10   \$         2           Zales Corp         S101         1787140         6/22/2027   MFMO RFCO         6/22/2022   COD         45,399.12   \$		1774426	4/30/2022	5/16/2022 COD	921 \$	\$ 921	\$ 921	\$	921
Zales Corp         SI01         1774078         4/30/2022         2204150235         5/16/2022         COD         29,832.10         \$           7ales Corp         Si01         1787140         6/22/2022         MEMO RECO         6/22/2022         45,39912         \$		1774105		5/16/2022 COD		4,880	\$ 4,880	\$	4,880
7ales Corp   SI01   1787140   6/22/2022   MFMO RECO   6/22/2022   COD		1774078	4/30/2022 220415	5/16/2022 COD		29,832	\$ 29,832	\$	
	SI01	1787140	6/22/2022 MEMO RECO	6/22/2022 COD	45,399.12 \$	5 172	\$ 172	.2 \$	172 Major Part of the Invoice Paid

(557) No match (147) No match (122) No match (123) No match (132) No match (1,870) No match (207) No match (949) No match (351) No match (98) No match (3,087) No match (882) No match (1,323) No match (25,575) No match (163) No match (773) No match (23,850) No match (23,850) No match (23,850) No match (132) No match (53) No match (183) No match (217) No match (230) No match (1,398) No match (1,110) No match (4,667)|No match (1,044) No match (5,100) No match (394) No match (2,714) No match Remarks (234,176)**Balance Amt** 4/18/2018 8/23/2018 12/5/2019 4/18/2018 4/18/2018 4/18/2018 4/23/2018 3/31/2018 3/31/2018 3/31/2018 3/31/2018 5/24/2018 7/23/2018 7/16/2018 7/16/2018 7/16/2018 12/13/2018 2/15/2019 2/18/2019 4/9/2019 5/10/2019 5/11/2019 5/12/2019 7/15/2019 1/29/2020 4/2/2018 4/18/2018 4/18/2018 3/27/2018 5/12/2019 10/8/2019 12/17/2018 cb#937185(z) 12/20/2018 cb#937206(z) 11/13/2018 SO17590140 5/25/2018 RTV 394003 2/8/2019|CB00921661 3/12/2019 CB#857201 5/17/2018 cb#881740 5/17/2018|cb#881860 3/11/2019 cb#838334 3/13/2019|cb#857200 11/30/2019 cb#857194 5/17/2018 cb3882062 3/13/2019 cb#843151 8/9/2019 40162892 11/5/2019 5758468 4/24/2018 877126 1/2/2018 832243 1/18/2018 840022 1/18/2018 833260 1/23/2018 289428 1/26/2018 851885 1/30/2018 833293 1/30/2018 833109 1/30/2018 830225 3/25/2018 836930 1/18/2018 608740 1/18/2018 841211 1/30/2018 833271 1/18/2018 67148 1/18/2018 5869 7/15/2019 Inv Dt 135889 144552 143932 126210 128683 134872 136114 137955 138915 S510148 **S510429 S510446** S510445 S510443 128001 128682 128681 128860 138890 138982 138980 141897 142422 S510174 S510173 **S510155** S510444 S509541 **S510172** S510154 S511547 Inv No Inv Bk SC01 Sterling Jewelers Sterling Jewelers Sterling Jewelers Sterling Corp Sterling.Com Sterling Corp Zales Corp Zales Corp Zales.Com 600Z-QS SD-S030 SD-Z009 SD-S030 SD-S030 SD-S030 SD-S030 SD-S030 SD-S030 SD-S144 SD-S030 SD-S030 SD-S030 KI-S068 KI-S068 KI-S068 Z018

Z018	Zales.Com	SC01	145822	1/10/2020 8763314	763314	2/9/2020	\$	(18) No match
Z018	Zales.Com	SC01	145821	1/10/2020 8763313	763313	2/9/2020	\$	(44) No match
600Z-QS	Zales Corp	SC01	146164	1/22/2020 40164418	1164418	3/22/2020	\$ (1	(1,986) No match
SD-Z009	Zales Corp	SC01	146163	1/22/2020 40164329	1164329	3/22/2020	\$	(981) No match
SD-Z009	Zales Corp	SC01	146238	1/27/2020 670829	70829	3/27/2020	\$	(100) No match
SD-Z007	Zale Canada Co	SC01	146593	2/7/2020 651205	51205	4/7/2020	\$	(241) No match
SD-Z007	Zale Canada Co	SC01	147393	3/6/2020 42	3/6/2020 429088712050-2	5/5/2020	\$	(273) No match
2D-Z007	Zale Canada Co	SC01	147567	3/13/2020 430884712600	30884712600	5/12/2020	\$	(330) No match
Z018	Zales.Com	SC01	147569	3/13/2020 in#1205086	#1205086	4/12/2020	\$	(617) No match
SD-Z007	Zale Canada Co	SC01	147634	3/16/2020 430853712565	30853712565	5/15/2020	\$	(99) No match
SD-Z007	Zale Canada Co	SC01	147632	3/16/2020 430869712560	30869712560	5/15/2020	\$	(9) No match
SD-Z007	Zale Canada Co	SC01	147631	3/16/2020 430899712536	30899712536	5/15/2020	\$	(34) No match
SD-Z007	Zale Canada Co	SC01	147628	3/16/2020 430896712616	30896712616	5/15/2020	\$	(29) No match
SD-S030	Sterling Corp	SC01	147913	6/17/2020 921997	21997	8/16/2020	\$	(350) No match
SD-S030	Sterling Corp	SC01	147911	6/17/2020 886398	36398	8/16/2020	\$	(811) No match
SD-S030	Sterling Corp	SC01	147912	6/17/2020 914474	14474	8/16/2020	\$	(145) No match
SD-S030	Sterling Corp	SC01	147910	6/17/2020 914998	14998	8/16/2020	\$	(255) No match
SD-S030	Sterling Corp	SC01	147907	6/17/2020 901688	1688	8/16/2020	\$ (1	(1,438) No match
SD-S030	Sterling Corp	SC01	147906	6/17/2020 927982	27982	8/16/2020	\$	(205) No match
SD-S030	Sterling Corp	SC01	147905	6/17/2020 931015	31015	8/16/2020	\$	(438) No match
SD-S030	Sterling Corp	SC01	147904	6/17/2020 924461	24461	8/16/2020	\$ (5	(5,102) No match
SD-S030	Sterling Corp	SC01	148243	7/20/2020 143083	13083	9/18/2020	\$	(145) No match
SD-S030	Sterling Corp	SC01	148242	7/20/2020 142996	12996	9/18/2020	\$	(348) No match
SD-S030	Sterling Corp	SC01	148241	7/20/2020 142975	12975	9/18/2020	\$	(308) No match
SD-S030	Sterling Corp	SC01	148239	7/20/2020 142854	12854	9/18/2020	\$	(413) No match
SD-S030	Sterling Corp	SC01	148489	8/6/2020 S019311955	019311955	10/5/2020	\$	(647) No match
SD-Z007	Zale Canada Co	SC01	148609	8/11/2020 435921484848	35921484848	10/10/2020	\$ (1	(1,438) No match
SD-Z007	Zale Canada Co	SC01	148813	8/21/2020 437346714147	37346714147	10/20/2020	(7)	(7,895) No match
SD-S030	Sterling Corp	SC01	149365	9/24/2020 1099751	199751	11/23/2020	\$	(390) No match
SD-S144	Sterling.Com	SC01	149496	9/30/2020 19913844	9913844	10/30/2020	\$	(142) No match
SD-S144	Sterling.Com	SC01	149495	9/30/2020 19913326	9913326	10/30/2020	Ş	(300) No match
SD-Z007	Zale Canada Co	SC01	149597	10/6/2020 437347714148	37347714148	12/5/2020	9) \$	(6,270) No match
SD-S030	Sterling Corp	SC01	149772	10/13/2020 CB# 1101602	3# 1101602	12/12/2020	<b>ئ</b>	(117) No match
SD-S030	Sterling Corp	SC01	150872	11/26/2020 CB# 1115832	3# 1115832	1/25/2021	\$	(338) No match

SD-S030	Sterling Corp	SC01	151266	12/10/2020 1118171	1118171	2/8/2021	\$	(65) No match
SD-S030	Sterling Corp	SC01	151265	12/10/2020 cb#1118863	cb#1118863	2/8/2021	\$	(48) No match
SD-2007	Zale Canada Co	SC01	151394	12/14/2020	12/14/2020 RTV# 4507927167	2/12/2021	\$	(3) No match
SD-Z007	Zale Canada Co	SC01	151391	12/14/2020	12/14/2020 RTV# 4505797167	2/12/2021	) \$	(213) No match
SD-S030	Sterling Corp	SC01	151711	12/21/2020 433556806	433556806	2/19/2021	\$	(185) No match
SD-S144	Sterling.Com	SC01	151750	12/22/2020 20361168	20361168	1/21/2021	\$	(33) No match
Z018	Zales.Com	SC01	151979	1/4/2021	1/4/2021 17816486-1	2/3/2021	) \$	(629) No match
SD-S144	Sterling.Com	SC01	152447	1/8/2021	1/8/2021 20478644	2/7/2021	\$	(33) No match
SD-S030	Sterling Corp	SC01	152567	1/12/2021	1/12/2021 454385717532	3/13/2021	\$	(16) No match
SD-2007	Zale Canada Co	SC01	152576	1/12/2021	1/12/2021 452902717259	3/13/2021	\$	(35) No match
SD-S030	Sterling Corp	SC01	153016	1/19/2021 CB141837	CB141837	3/20/2021	\$	(28) No match
SD-S030	Sterling Corp	SC01	153734	2/8/2021	142198	4/9/2021	\$	(70) No match
SD-S144	Sterling.Com	SC01	153828	2/10/2021	2/10/2021 not shipped	3/12/2021	\$ (2,	(2,068) No match
SD-S030	Sterling Corp	SC01	153964	2/12/2021 1128937	1128937	4/13/2021	\$	(58) No match
SD-S030	Sterling Corp	SC01	154060	2/15/2021	2/15/2021 CB1127626	4/16/2021	\$	(18) No match
SD-UDZ025	Zale Piercing Pagoda	SC01	154403	2/24/2021 1130663	1130663	5/25/2021	\$	(73) No match
Z018	Zales.Com	SC01	154530	2/26/2021 21427703	21427703	3/28/2021	\$	(18) No match
SD-Z007	Zale Canada Co	SC01	154974	3/12/2021	3/12/2021 462188718810	5/11/2021	\$	(133) No match
SD-Z007	Zale Canada Co	SC01	154973	3/12/2021	3/12/2021 462204718715	5/11/2021	\$	(116) No match
SD-Z007	Zale Canada Co	SC01	154972	3/12/2021	3/12/2021 462237718783	5/11/2021	) \$	(626) No match
SD-Z007	Zale Canada Co	SC01	154971	3/12/2021	3/12/2021 463157718962	5/11/2021	,) \$	(443) No match
SD-Z007	Zale Canada Co	SC01	154970	3/12/2021	3/12/2021 463168718974	5/11/2021	\$	(38) No match
SD-S030	Sterling Corp	SC01	155488	4/1/2021	4/1/2021 464087719270	5/31/2021	) \$	(231) No match
SD-Z007	Zale Canada Co	SC01	155491	4/1/2021	4/1/2021 465141719524	5/31/2021	) \$	380) No match
SD-Z007	Zale Canada Co	SC01	155532	4/2/2021	4/2/2021 465148719538	6/1/2021	\$	(59) No match
SD-Z007	Zale Canada Co	SC01	155531	4/2/2021	4/2/2021 465126719501	6/1/2021	\$	(19) No match
SD-Z007	Zale Canada Co	SC01	155530	4/2/2021	4/2/2021 465132719506	6/1/2021	\$	(96) No match
SD-Z009	Zales Corp	SC01	155622	4/7/2021	4/7/2021 CB1140298	4/7/2021	(9) \$	(6,180) No match
SD-Z008	Zales Outlet	SC01	155625	4/7/2021	4/7/2021 CB1140638	6/6/2021	) \$	(314) No match
Z018	Zales.Com	SC01	155728	4/9/2021	4/9/2021 27171941	5/9/2021	\$ (1,	(1,102) No match
SD-S030	Sterling Corp	SC01	155815	4/13/2021	222413B	6/12/2021	)	(790) No match
Z018	Zales.Com	SC01	156214	4/23/2021	27160885	5/23/2021	\$	(902) No match
SD-Z007	Zale Canada Co	SC01	156626	5/7/2021		7/6/2021	\$ (2,	(2,294) No match
Z018	Zales.Com	SC01	156769	5/13/2021 28865259	28865259	6/12/2021	\$	(87) No match

SD-S030	Sterling Corp	SC01	157178	5/25/2021 144049	144049	7/24/2021	\$ (578)	(578) No match
8D-Z009	Zales Corp	SC01	157473	6/3/2021	6/3/2021 472894721108	6/3/2021	\$ (44)	(44) No match
600Z-QS	Zales Corp	SC01	157472	6/3/2021	6/3/2021 472869721056	6/3/2021	\$ (184)	(184) No match
SD-Z009	Zales Corp	SC01	157471	6/3/2021	6/3/2021 472885721084	6/3/2021	\$ (257)	No match
SD-Z007	Zale Canada Co	SC01	157496	6/4/2021	6/4/2021 477058721702	8/3/2021	\$ (843)	No match
SD-Z007	Zale Canada Co	SC01	157522	6/5/2021	6/5/2021 474300721331	8/4/2021	\$ (407)	No match
SD-Z009	Zales Corp	SC01	157795	6/15/2021	6/15/2021 469367720335	6/15/2021	\$ (13)	No match
SD-Z009	Zales Corp	SC01	157794	6/15/2021	6/15/2021 468272720091	6/15/2021	(63)	(93) No match
SD-Z009	Zales Corp	SC01	157793	6/15/2021	6/15/2021 468260720041	6/15/2021	\$ (493)	(493) No match
SD-Z009	Zales Corp	SC01	157792	6/15/2021	6/15/2021 468249720013	6/15/2021	\$ (117)	(117) No match
SD-Z007	Zale Canada Co	SC01	158155	6/25/2021	6/25/2021 477694721903	8/24/2021	(99) \$	(66) No match
2D-Z007	Zale Canada Co	SC01	158150	6/25/2021	6/25/2021 477917722119	8/24/2021	\$ (10)	No match
SD-Z007	Zale Canada Co	SC01	158149	6/25/2021	6/25/2021 477928722148	8/24/2021	\$ (58)	No match
SD-Z007	Zale Canada Co	SC01	158148	6/25/2021	6/25/2021 476260721587	8/24/2021	\$ (11)	(11) No match
SD-Z007	Zale Canada Co	SC01	158147	6/25/2021	6/25/2021 480564722708	8/24/2021	\$ (64)	(64) No match
2D-Z007	Zale Canada Co	SC01	158146	6/25/2021	6/25/2021 477693721902	8/24/2021	(6) \$	(9) No match
SD-Z007	Zale Canada Co	SC01	158145	6/25/2021	6/25/2021 479044722495	8/24/2021	\$ (19)	(19) No match
SD-Z007	Zale Canada Co	SC01	158144	6/25/2021	6/25/2021 474294721325	8/24/2021		(48) No match
SD-Z007	Zale Canada Co	SC01	158143	6/25/2021	6/25/2021 477069721683	8/24/2021	\$ (73)	No match
SD-Z007	Zale Canada Co	SC01	158142	6/25/2021	6/25/2021 472878721070	8/24/2021	\$ (42)	No match
SD-S030	Sterling Corp	SC01	158186	6/28/2021 CB144254	CB144254	8/27/2021	\$ (747)	(747) No match
SD-S030	Sterling Corp	SC01	158185	6/28/2021 CB144222	CB144222	8/27/2021	\$ (1,239)	(1,239) No match
SD-S030	Sterling Corp	SC01	158664	7/15/2021 1160336	1160336	9/13/2021	\$ (4)	(4) No match
SD-S030	Sterling Corp	SC01	158661	7/15/2021 1157247	1157247	9/13/2021	\$ (129)	(129) No match
SD-S030	Sterling Corp	SC01	159239	8/5/2021 1170844	1170844	10/4/2021	\$ (3)	No match
SD-S030	Sterling Corp	SC01	159238	8/5/2021	1171257	10/4/2021	\$ (20)	No match
SD-S030	Sterling Corp	SC01	159233	8/5/2021 1170843	1170843	10/4/2021	\$ (620)	No match
SD-S030	Sterling Corp	SC01	159262	8/6/2021	8/6/2021 1171035-1170702	10/5/2021	\$ (21)	(21) No match
SD-S030	Sterling Corp	SC01	159260	8/6/2021	8/6/2021 1171040-1171058	10/5/2021	\$ (1,808)	(1,808) No match
SD-S030	Sterling Corp	SC01	159299	8/7/2021	8/7/2021 CB1170654	10/6/2021	\$ (800)	(800) No match
SD-Z007	Zale Canada Co	SC01	159339	8/10/2021	8/10/2021 486715723910	10/9/2021	\$ (15)	No match
SD-Z007	Zale Canada Co	SC01	159338	8/10/2021	487845724096	10/9/2021	\$ (428)	No match
SD-Z007	Zale Canada Co	SC01	159337	8/10/2021	8/10/2021 487858724076	10/9/2021	\$ (34)	No match
SD-Z007	Zale Canada Co	SC01	159336	8/10/2021	8/10/2021 487851724105	10/9/2021	\$ (29)	(29) No match

SD-2007	Zale Canada Co	SC01	159498	8/16/2021	8/16/2021 488777724201	10/15/2021	\$	(22) No match
2D-Z007	Zale Canada Co	SC01	159667	8/24/2021	8/24/2021 482022723008	10/23/2021		(19) No match
2D-Z007	Zale Canada Co	SC01	159666	8/24/2021	8/24/2021 486040723772	10/23/2021	\$	(9) No match
SD-Z007	Zale Canada Co	SC01	159665	8/24/2021	8/24/2021 490412724493	10/23/2021	\$	(8) No match
2D-Z007	Zale Canada Co	SC01	159664	8/24/2021	490399724463	10/23/2021	\$	(9) No match
SD-Z007	Zale Canada Co	SC01	160094	9/13/2021	9/13/2021 492020724852	11/12/2021	;) \$	(16) No match
SD-Z007	Zale Canada Co	SC01	160092	9/13/2021	9/13/2021 490402724466	11/12/2021	\$ (2)	(273) No match
SD-Z007	Zale Canada Co	SC01	160090	9/13/2021	9/13/2021 492032724868	11/12/2021	;) \$	(16) No match
SD-Z007	Zale Canada Co	SC01	160089	9/13/2021	9/13/2021 490476724513	11/12/2021	i) \$	(51) No match
SD-Z007	Zale Canada Co	SC01	160087	9/13/2021	9/13/2021 490468724506	11/12/2021	\$ (1,80	(1,800) No match
Z018	Zales.Com	SC01	160201	9/15/2021 31818936	31818936	10/15/2021	32) \$	(755) No match
2D-Z007	Zale Canada Co	SC01	160329	9/21/2021	492852725086	11/20/2021	;) \$	(19) No match
200Z-QS	Zale Canada Co	SC01	160328	9/21/2021	9/21/2021 492845725080	11/20/2021	\$ (2:	(213) No match
SD-Z007	Zale Canada Co	SC01	160327	9/21/2021	9/21/2021 492863725069	11/20/2021	i) \$	(56) No match
SD-Z007	Zale Canada Co	SC01	160326	9/21/2021	9/21/2021 493786725220	11/20/2021	7) \$	(45) No match
2D-Z007	Zale Canada Co	SC01	160325	9/21/2021	9/21/2021 493810725235	11/20/2021	;) \$	(16) No match
SD-Z007	Zale Canada Co	SC01	160324	9/21/2021	9/21/2021 493793725227	11/20/2021	)) \$	(67) No match
SD-Z007	Zale Canada Co	SC01	160831	10/13/2021	10/13/2021 496274725627	12/12/2021		(105) No match
Z018	Zales.Com	SC01	160857	10/13/2021	CB1180953	11/12/2021	;) \$	(18) No match
200Z-QS	Zale Canada Co	SC01	161400	11/3/2021		1/2/2022	\$ (6,79	(6,795) No match
SD-Z007	Zale Canada Co	SC01	161395	11/3/2021	11/3/2021 497640725958	1/2/2022	i) \$	(52) No match
SD-Z007	Zale Canada Co	SC01	161393	11/3/2021	11/3/2021 497682726003	1/2/2022	\$ (2:	(218) No match
2D-Z007	Zale Canada Co	SC01	161391	11/3/2021	11/3/2021 RA 101295	1/2/2022	\$ (2,38	(2,382) No match
Z018	Zales.Com	SC01	161549	11/11/2021 CB1190448	CB1190448	12/11/2021	\$ (1,1:	(1,116) No match
SD-S030	Sterling Corp	SC01	162002	11/24/2021 CB1195142	CB1195142	1/23/2022		(559) No match
SD-Z007	Zale Canada Co	SC01	162049	11/24/2021	502247488531	1/23/2022	\$ (2)	(270) No match
SD-Z007	Zale Canada Co	SC01	162048	11/24/2021	11/24/2021 502244488528	1/23/2022	\$) \$	(90) No match
SD-Z007	Zale Canada Co	SC01	162045	11/24/2021	11/24/2021 502564488572	1/23/2022	?) \$	(21) No match
200Z-QS	Zale Canada Co	SC01	162039	11/24/2021	11/24/2021 501337726708	1/23/2022	79) \$	(649) No match
SD-Z007	Zale Canada Co	SC01	162261	12/3/2021	12/3/2021 502086726838	2/1/2022	7) \$	(48) No match
SD-Z007	Zale Canada Co	SC01	162260	12/3/2021	12/3/2021 501504726777	2/1/2022	\$ (8!	(855) No match
2D-Z007	Zale Canada Co	SC01	162259	12/3/2021	498605726051	2/1/2022	7) \$	(49) No match
SD-Z007	Zale Canada Co	SC01	162258	12/3/2021	12/3/2021 498842726114	2/1/2022	\$	(9) No match
SD-Z007	Zale Canada Co	SC01	162257	12/3/2021	12/3/2021 502077726829	2/1/2022	\$	(8) No match

2D-Z007	Zale Canada Co	SC01	162798	12/17/2021		2/15/2022	\$	(484) No match
2D-Z007	Zale Canada Co	SC01	163000	12/23/2021	502845727016	2/21/2022	\$	(51) No match
SD-Z007	Zale Canada Co	SC01	162999	12/23/2021	12/23/2021 502890727034	2/21/2022	\$	(36) No match
SD-Z008	Zales Outlet	SC01	163319	12/31/2021 CB1199631	CB1199631	3/1/2022	) \$	(945) No match
SD-S030	Sterling Corp	SC01	164452	1/25/2022	1/25/2022 CB1202970	3/26/2022	) \$	(266) No match
SD-Z007	Zale Canada Co	SC01	165113	2/10/2022	506093489331	4/11/2022	) \$	(104) No match
SD-Z007	Zale Canada Co	SC01	165112	2/10/2022	504354727319	4/11/2022	) \$	(430) No match
SD-Z007	Zale Canada Co	SC01	165111	2/10/2022	2/10/2022 508537727570	4/11/2022		(258) No match
SD-Z007	Zale Canada Co	SC01	165110	2/10/2022	2/10/2022 506069489308	4/11/2022	\$	(74) No match
SD-Z007	Zale Canada Co	SC01	165378	2/18/2022 782518	782518	4/19/2022	) \$	(376) No match
SD-Z007	Zale Canada Co	SC01	165505	2/22/2022	2/22/2022 504510727356	4/23/2022	\$	(11) No match
SD-Z007	Zale Canada Co	SC01	165504	2/22/2022	508742727593	4/23/2022	\$	(21) No match
SD-Z007	Zale Canada Co	SC01	165503	2/22/2022	509958727856	4/23/2022	\$	(65) No match
SD-Z007	Zale Canada Co	SC01	165502	2/22/2022	504511727357	4/23/2022	\$	(18) No match
SD-Z007	Zale Canada Co	SC01	165528	2/23/2022	2/23/2022 509646727770	4/24/2022	) \$	(129) No match
SD-Z007	Zale Canada Co	SC01	165527	2/23/2022	2/23/2022 509751727806	4/24/2022	) \$	(309) No match
SD-Z007	Zale Canada Co	SC01	165526	2/23/2022	2/23/2022 509340727735	4/24/2022	\$	(70) No match
SD-Z007	Zale Canada Co	SC01	165525	2/23/2022	2/23/2022 509649727772	4/24/2022	\$	(11) No match
SD-Z007	Zale Canada Co	SC01	165524	2/23/2022	508883489443	4/24/2022	) \$	(221) No match
SD-Z007	Zale Canada Co	SC01	165523	2/23/2022	509750727805	4/24/2022	) \$	(724) No match
SD-S030	Sterling Corp	SC01	166078	3/12/2022 CB145426	CB145426	5/11/2022	\$ (1,	(1,256) No match
SD-Z007	Zale Canada Co	SC01	166331	3/22/2022	3/22/2022 512368728375	5/21/2022	\$	(92) No match
SD-Z007	Zale Canada Co	SC01	166330	3/22/2022	3/22/2022 512375728382	5/21/2022	\$	(37) No match
SD-Z007	Zale Canada Co	SC01	166329	3/22/2022	3/22/2022 510390727935	5/21/2022	) \$	(165) No match
SD-Z007	Zale Canada Co	SC01	166328	3/22/2022	510412727959	5/21/2022	\$	(95) No match
SD-Z007	Zale Canada Co	SC01	166321	3/22/2022	512269728359	5/21/2022	\$	(23) No match
SD-Z007	Zale Canada Co	SC01	166319	3/22/2022	3/22/2022 512267728357	5/21/2022	\$	(87) No match
SD-Z007	Zale Canada Co	SC01	166313	3/22/2022	3/22/2022 513500489657	5/21/2022	\$	(46) No match
SD-Z007	Zale Canada Co	SC01	166312	3/22/2022	3/22/2022 510384727962	5/21/2022	\$	(77) No match
SD-Z007	Zale Canada Co	SC01	166311	3/22/2022	3/22/2022 512356728364	5/21/2022	\$	(66) No match
SD-Z007	Zale Canada Co	SC01	166369	3/23/2022	511126728235	5/22/2022		(779) No match
SD-Z007	Zale Canada Co	SC01	166368	3/23/2022	511094728208	5/22/2022	\$	(39) No match
SD-Z007	Zale Canada Co	SC01	166367	3/23/2022	511141728260	5/22/2022	) \$	(204) No match
SD-S030	Sterling Corp	SC01	166525	3/29/2022		5/28/2022	\$ (1,	(1,800) No match

2D-2007	Zale Canada Co	SC01	166519	3/29/2022 5	3/29/2022 515742729149	5/28/2022	\$ (52) No match	match
SD-Z007	Zale Canada Co	SC01	166518	3/29/2022 5	3/29/2022 515692729061	5/28/2022	\$ (32) No match	match
SD-Z007	Zale Canada Co	SC01	166517	3/29/2022 5	3/29/2022 515756729101	5/28/2022	\$ (253) No match	match
SD-Z007	Zale Canada Co	SC01	166516	3/29/2022 5	3/29/2022 515725729134	5/28/2022	\$ (700) No match	match
SD-Z007	Zale Canada Co	SC01	166807	4/11/2022 5	516183729266	6/10/2022	\$ (30) No	No match
SD-Z007	Zale Canada Co	SC01	166806	4/11/2022 5	514563728894	6/10/2022	\$ (21) No	No match
SD-Z007	Zale Canada Co	SC01	166805	4/11/2022 5	4/11/2022 515709729114	6/10/2022	(6)	No match
SD-Z007	Zale Canada Co	SC01	166804	4/11/2022 5	4/11/2022 512040728318	6/10/2022	\$ (18) No match	match
SD-Z007	Zale Canada Co	SC01	167707	5/13/2022 5	5/13/2022 522191730304	7/12/2022	\$ (472) No match	match
SD-Z007	Zale Canada Co	SC01	167706	5/13/2022 5	5/13/2022 522189730297	7/12/2022	\$ (547) No match	match
SD-Z007	Zale Canada Co	SC01	167705	5/13/2022 5	5/13/2022 522190730302	7/12/2022	\$ (431) No match	match
SD-Z007	Zale Canada Co	SC01	167704	5/13/2022 5	522188730296	7/12/2022	\$ (37) No	No match
SD-Z007	Zale Canada Co	SC01	168596	6/20/2022 5	525551730893	8/19/2022	\$ (142) No	No match
SD-Z007	Zale Canada Co	SC01	168595	6/20/2022 5	6/20/2022 524840730735	8/19/2022	\$ (2,009) No match	match
SD-Z007	Zale Canada Co	SC01	168654	6/21/2022 5	6/21/2022 525540730875	8/20/2022	\$ (331) No match	match
SD-Z007	Zale Canada Co	SC01	168653	6/21/2022 5	6/21/2022 525542730887	8/20/2022	\$ (30) No match	match
SD-Z007	Zale Canada Co	SC01	168652	6/21/2022 5	6/21/2022 523227730468	8/20/2022	\$ (445) No match	match
SD-Z007	Zale Canada Co	SC01	168651	6/21/2022 5	6/21/2022 523228730470	8/20/2022	\$ (13) No match	match
SD-Z007	Zale Canada Co	SC01	168650	6/21/2022 5	522187730293	8/20/2022	\$ (270) No	No match
SD-Z007	Zale Canada Co	SC01	168688	6/22/2022 5	6/22/2022 526655490650	8/21/2022	\$ (1,314) No match	match
SD-Z007	Zale Canada Co	SC01	168686	6/22/2022 5	6/22/2022 523226730463	8/21/2022	\$ (375) No match	match
SD-Z007	Zale Canada Co	SC01	168713	6/23/2022 5	6/23/2022 526287731084	8/22/2022	\$ (1,384) No match	match
SD-Z007	Zale Canada Co	SC01	168712	6/23/2022 5	6/23/2022 526281731075	8/22/2022	\$ (1,930) No match	match
SD-Z007	Zale Canada Co	SC01	168711	6/23/2022 5	6/23/2022 525541730881	8/22/2022	\$ (1,116) No match	match
SD-Z007	Zale Canada Co	SC01	168861	6/28/2022 5	6/28/2022 523340730536	8/27/2022	\$ (128) No match	match
SD-Z007	Zale Canada Co	SC01	168860	6/28/2022 5	521840730195	8/27/2022	\$ (991) No	No match
SD-Z007	Zale Canada Co	SC01	168859	6/28/2022 5	6/28/2022 521842730196	8/27/2022	\$ (153) No	No match
SD-Z007	Zale Canada Co	SC01	169710	8/9/2022 5	8/9/2022 529609731515	10/8/2022	\$ (2,154) No match	match
SD-Z007	Zale Canada Co	SC01	169709	8/9/2022 5	8/9/2022 530304731652	10/8/2022	\$ (2,127) No match	match
SD-Z007	Zale Canada Co	SC01	169708	8/9/2022 5	8/9/2022 527687731268	10/8/2022	\$ (1,068) No match	match
SD-Z007	Zale Canada Co	SC01	169707	8/9/2022 5	8/9/2022 527705731299	10/8/2022		match
SD-Z007	Zale Canada Co	SC01	169706	8/9/2022 5	8/9/2022 527699731291	10/8/2022	(4,797)	No match
SD-Z007	Zale Canada Co	SC01	169918	8/22/2022 5	534591732282	10/21/2022	(115)	No match
SD-Z007	Zale Canada Co	SC01	169915	8/22/2022 5	8/22/2022 532965732150	10/21/2022	\$ (324) No match	match

(60) No match

169911 8/22/2022 529051731434 10/21/2022 \$

SC01

Zale Canada Co

SD-Z007

							-		\$ 1,690,158		
	Inv Bk	Inv Bk Inv No Inv Dt			=	Due Dt T	ms		alanc		Remarks
	ARI2	123108	4/25/2022		4/25/2022		T	433,158			Remediation costs and damages resulting from the product defect and quality issues related to SKUs 20316790,
SD-Z007 Zale Canada Co	ARI2	123110	4/25/2022	VENDOR DEDUCTION	4/25/2022	4/25/2022 N	NA \$	624,000	\$ 624,000	Part (A)	20322015, 376167805, 376314706, 376414405, 376414607, 135130805, 135128508, 135128407, 135128306,
SD-Z007 Zale Canada Co	ARI2		4/25/2022	4/25/2022 DEDUCTION PRODUCT	4/25/2022	4/25/2022 N	NA \$	300,000	\$ 300,000	Part (A)	135128104, 134995303, and 134995101.
SD-Z009 Zales Corp	ARI2	123100	4/25/2022	4/25/2022 DEDUCTION PRODUCT	4/25/2022	4/25/2022 NA	A \$	333,000	\$ 333,000	Part (A)	
owen open	Ad val	ON yel	-C. 74	# Ca	-Colco	÷ 0 0110	Torme	In Amt	4 165,/0/	ta CO	Damarele
6	ARI2	124604	/2022	PAC06252022M	2022	2022		5.753	\$ 26.753		Co-on ( Pac deductions)
	ARI2	_	9/12/2022		9/12/2022			229			Other Charges
	ARI2		12/13/2021		12/13/2021	12/13/2021 N	NA \$	1,918	\$ 1,918	_	Other Charges
Z018 Zales.Com	ARI2	_	12/13/2021				NA \$	_	\$ 1,982		Other Charges
	ARI2		12/13/2021		_	12/13/2021 N	NA \$	_			Other Charges
Z018 Zales.Com	ARI2	121389	12/13/2021	FY21Q3-PPF	12/13/2021	12/13/2021 NA	\$ Y	1,022	\$ 1,022	Part (B)	Other Charges
Z018 Zales.Com	ARI2	121388	12/13/2021	FY21Q2-PPF	12/13/2021	12/13/2021 N	NA \$	786	\$ 786	Part (B)	Other Charges
Z018 Zales.Com	ARI2	122112	1/31/2022	1/31/2022 FY22Q3PPFROYA	1/31/2022	1/31/2022 N	NA \$	1,734	\$ 1,158		Other Charges
Z018 Zales.Com	ARI2	122790	3/14/2022	FY22Q4-PPF-ROYA	3/14/2022	3/14/2022 N	\$ VN	1,545	\$ 846	Part (B)	Other Charges
SD-S030 Sterling Corp	ARI2	103305	4/16/2018	CB00783359	4/16/2018	4/16/2018 NA	\$ Y	10,830	\$ 10,830	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	105498	9/20/2018 CB637038	CB637038	9/20/2018	9/20/2018 N	NA \$	102	\$ 102	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	106900	1/2/2019	1/2/2019 CB00939362	1/2/2019		\$ ×	117	\$ 117	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	106896	1/2/2019	CB00937170	1/2/2019	1/2/2019 N	NA \$	1,499	\$ 1,499	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	107102	1/22/2019	CB325341	1/22/2019	1/22/2019 N	NA \$	123	\$ 123	Part (B)	RTV- No POD from signet
	ARI2	107101	1/22/2019 CB320050	CB320050	1/22/2019	1/22/2019 NA	۶ V	117	\$ 117		RTV- No POD from signet
	ARI2	109843	7/9/2019	CB01012789	_	7/9/2019 N	NA \$	174	\$ 174	_	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	110801	11/19/2019 CB141105	CB141105	11/19/2019	11/19/2019 N	NA \$	28	\$ 28	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	110798	11/19/2019	11/19/2019 CB01054973		11/19/2019 NA	A \$	14,635	\$ 132		RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	110925	12/10/2019	CB01061129	12/10/2019	12/10/2019 N	\$ VN	357	\$ 357	Part (B)	RTV- No POD from signet
	ARI2	111955	3/3/2020	CB01081499		3/3/2020 N	\$ VN	139	\$ 139		RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	113475	9/14/2020 143099		9/14/2020	9/14/2020 NA	\$ V	28	\$ 28	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	113999	10/13/2020	1099668	10/13/2020	10/13/2020 N	NA \$	1,534	\$ 1,534		RTV- No POD from signet
_	ARI2	_	12/7/2020 1113261	1113261	12/7/2020		S A	+	\$ 617	-	RTV- No POD from signet
	ARI7		12/21/2020 1119848	1119848	12/21/2020	AN 0202/12/21	\$ A	+			RTV- No POD from signet
	ARI2		2/8/2021	143246	2/8/2021	2/8/2021 NA	. 4	25	\$ 55		RTV. No POD from cianat
_	CIGA	116000	2/8/2021	1/3185	2/8/2021		V V	ט גי	55		PTV. No POT from cinnat
_	ARI2	116008	2/8/2021		2/8/2021		V V	25	280	_	RTV- NO POD from signet
	ARI2	116007	2/8/2021		2/8/2021	2/8/2021 N	NA A	155	4 155	_	RTV- No POD from signet
_	ARI2	119286	8/10/2021		8/10/2021		. 4	335	335	_	RTV- No POD from signet
	ARI2	119905	8/31/2021		8/31/2021		\ \	+-	1,808		RTV- No POD from signet
	VEIC	110001	8/31/2021		8/31/2021	8/31/2021 NA	γ · ·	_		_	NTV NOT OF THE SERVICE  NTV NO
	ZINA CIOA	110000	9/31/2021	CB01170637	8/31/2021	8/31/2021 NA	γ · ·	11.7	5 212		NT-NO POOP from 1980 ret
	ZINA	110007	0/31/2021		8/31/2021		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	+	1 000		
	ARIZ	130436	10/1/2021	CB011/1059	0/31/2021	0/51/2021 N	Λ · ·	+	Τ,	_	NTV NO POD IGNII SIGNIEL DTA NA DODA GOVERNMENT
_	ARIZ	120420	10/4/2021	10/4/2021 CB01120933	10/4/2021	10/4/2021 NN 1202/1/01	Λ · ·	10 10	5 TO 16	Part Part	NIVE NO POD Itom signet
SD-5030 Sterling Colp	ZINA CIGA	120420	10/4/2021		10/4/2021	10/4/2021	γ · ·	+	3,010		NT-NO-POOL SIGNET
SD-SOSO Sterling Colp	ANIZ	120470	10/4/2021		10/4/2021		Λ V	+	5 T,309	Part (b)	N. NO POD GOOD STREET
	VDIO	120416	10/4/2021	CB01179517	10/4/2021	10/4/2021 NA	γ · ·	3 167	3167		TITY WO DON from signer
	ARI2	120412	10/4/2021		10/4/2021		AN AN	+	\$ 1,019		RTV- No POD from signet
	ARIZ	120409			10/4/2021		V V	+		_	RTV. No POD from signet
	ARI2	120406			10/4/2021		. A	670	670	_	RTV- No POD from signet
	ARI2	120947			11/1/2021		ΔN	+-	\$ 469		RTV. No POD from signet
	ARI2	120951	11/1/2021	11/1/2021 CB01186809	11/1/2021	11/1/2021 NA	. 4	-			RTV- No POD from signet
	ARI7	120942	11/1/2021	CB01186800	11/1/2021	11/1/2021 NA	\$ A	1 352	1 352		RTV- No POD from signet
	ARI2	120939	11/1/2021		11/1/2021		NA S	1.950	\$ 1.950		RTV- No POD from signet
	ARIZ	120935	11/8/2021		11/8/2021		NA	1.116	\$ 1.116		RTV- No POD from signet
	ARI2	_	11/22/2021	CB01193773	-	11/22/2021 N	NA \$	3,792	\$ 3,792		RTV- No POD from signet
	ARI2	121166	11/22/2021	CB01193774	1	11/22/2021 N	NA \$	1,675	\$ 134		RTV- No POD from signet
	ARI2	121566	12/28/2021		٠.	12/28/2021 NA	\$ \$	_	\$ 945		RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	122012	1/18/2022	CB01203102	1/18/2022	1/18/2022 NA	A \$	2,004	\$ 2,004	Part (B)	RTV- No POD from signet
SD-S030 Sterling Corp	ARI2	122011	1/18/2022	CB01202970	1/18/2022	1/18/2022 N	NA \$	266	\$ 266	Part (B)	RTV- No POD from signet
	ARI2	122009	1/18/2022 40166650	40166650	1/18/2022	1/18/2022 N	NA \$	879	\$ 879	Part (B)	RTV- No POD from signet
KI-S068 Sterling Jewelers	ARI2	101329	3/14/2017 CB259954		3/14/2017		\$ V	243	\$ 243		RTV- No POD from signet
KI-S068 Sterling Jewelers	ARI2	101553	7/5/2017	36	7/5/2017	7/5/2017 N	NA	1,168	\$ 1,168		RTV- No POD from signet
KI-Subs   Sterling Jeweiers	ARIZ	101992	2/13/2018 CB482049		2/13/2018	2/13/2018 NA	۸ ۲	354	\$ 354	Part (B)	RIV- No POD from signet

RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet	RTV- No POD from signet
Part (B) RT	Part (B) RT	1,203 Part (B) RT	1,118 Part (B) RT	18 Part (B) RT	500 Part (B) RT	Part (B) RT	Part (B) RT	5,618 Part (B) RT	27 Part (B) RT	710 Part (B) RT	Part (B) RT	Part (B)	84 Part (B) RT	500 Part (B) RT	26 Part (B) RT	274 Part (B) RT	Part (B) RT	Part (B)	16 Part (B) RT	1,000 Part (B) RT	60 Part (B) RT	Part (B) RT	Part (B) RT	294 Part (B) RT	1,930 Part (B) RT	32,679 Part (B) RT	6,016 Part (B) RT	Part (B) RT	Part (B) RT	78 Part (B) RT	156 Part (B) RT	799 Part (B) RT
2,667	397	1,203	1,118	18	200	200	527	5,618	27	710	2,667	2,650	84	200	26	274	225	1,073	16	1,000	09	337	378	294	1,930	32,679	6,016	76	36	78	156	799
2,667 \$	\$ 268	2,121 \$	1,118 \$	18 \$	\$ 009	\$ 009	527 \$	5,618 \$	27 \$	710 \$	\$ 299'5	2,650 \$	84 \$	\$ 009	\$ 92	274 \$	225 \$	\$ 058.9	16 \$	1,500 \$	\$ 09	337 \$	378 \$	294 \$	1,930 \$	\$ 22,875	\$ 869'9	\$ 92	36 \$	\$ 82	156 \$	\$ 662
\$	\$	\$	\$	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3/22/2021 NA	4/19/2021 NA	5/6/2021 NA	8/31/2021 NA	8/31/2021 NA	8/31/2021 NA	11/4/2021 NA	11/4/2021 NA	11/4/2021 NA	11/4/2021 NA	11/4/2021 NA	2/28/2022 NA	2/28/2022 NA	2/28/2022 NA	3/14/2022 NA	4/25/2022 NA	1/2/2020 NA	2/3/2020 NA	2/3/2020 NA	2/3/2020 NA	5/4/2020 NA	7/13/2020 NA	7/13/2020 NA	11/5/2020 NA	1/30/2020 NA	12/29/2020 NA	L2/29/2020 NA	3/1/2021 NA	3/1/2021 NA	3/31/2021 NA	3/31/2021 NA	11/8/2021 NA	5/9/2022 NA
3/22/2021	4/19/2021	5/6/2021	8/31/2021	8/31/2021	8/31/2021	11/4/2021	11/4/2021	11/4/2021	11/4/2021	11/4/2021	2/28/2022	2/28/2022	2/28/2022	3/14/2022	4/25/2022	1/2/2020	2/3/2020	2/3/2020	2/3/2020	5/4/2020	7/13/2020	7/13/2020	11/5/2020	11/30/2020 1:	12/29/2020	12/29/2020 13	3/1/2021	3/1/2021	3/31/2021	3/31/2021	11/8/2021	5/9/2022
3/22/2021 9-8591-60-021021	1 9-8591-60-030321	5/6/2021 472285487219	8/31/2021 477043721657	8/31/2021 897905132121	8/31/2021 9-8591-60-072621	1 9-8591-60-090921-0	11/4/2021 498869726165	11/4/2021 498860726153	11/4/2021 498618488245	11/4/2021 495019725384	2/28/2022 506347489345	2/28/2022 506348489346	2/28/2022 897902112122	3/14/2022 9-8591-60-020922	4/25/2022 897903312122	1/2/2020 897912102119	2/3/2020 424451482723	2/3/2020 9-8591-60-120319-1	2/3/2020 897901062120	5/4/2020 9-8591-60-020420-0	7/13/2020 1209816CM	7/13/2020 1210122CM	11/5/2020 9-8591-60-81420	114434 11/30/2020 897911032120	114757 12/29/2020 9-8591-60-111620	114756 12/29/2020 9-8591-60-101320	3/1/2021 9-8591-60-010421-0	3/1/2021 897902022121	3/31/2021 CB01137692	3/31/2021 CB01130674	11/8/2021 499823726364	5/9/2022 50150476777
3/22/202	4/19/2021	2/6/202	8/31/2021		8/31/2023	11/4/2021	11/4/2023	11/4/2021			2/28/205	2/28/205	2/28/2023	3/14/2022	4/25/2052	1/2/2020	2/3/2020	2/3/2020	2/3/2020	5/4/2020		7/13/2020	11/5/2020	11/30/2020	12/29/2020	12/29/2020	3/1/202	3/1/202	3/31/2021	3/31/202		5/9/202
116553	116723	117608	119937	119930	119823	120969	120967	120966	120965	120964	122610	122609	122607	122796	123112	111247	111607	111604	111603	112571	113124	113029	114195				116362	116361	116580	116579	120912	123615
ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2	ARIZ	ARI2	ARI2	ARI2	ARI2	ARI2	ARI2
SD-Z007 Zale Canada Co	Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z007 Zale Canada Co	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp	SD-Z009 Zales Corp
SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-2007	SD-Z009	SD-Z009	SD-2009	SD-Z009	8D-Z009	SD-Z009	SD-Z009	8D-Z009	SD-Z009	SD-Z009	8D-Z009	8D-Z009	8D-Z009	SD-Z009	SD-2009	SD-Z009	SD-Z009

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SD-11D2019	Zalec Samples	S-117410	000	Style	R2576-D01	<b>1</b>	195 00	195 00	( ) ( ) ( ) ( ) ( )		195,00
SD-UDZ019	Zales Samples	S-U7425	2 0	Style	R1890-D01	<b>н</b> —	390:00	390.00			390.00
SD-UDZ019	Zales Samples	S-U7425	8/18/2000 VSR/ATTN:ARTHUR	Style	R2628-D01	Н	390.00	390.00	+		390.00
SD-UDZ019	Zales Samples	S-U7603	9/6/2000 MASTER SAMPLES	Style	R2643-D01	1	248.90	248.90	1		248.90
SD-UDZ019	Zales Samples	S-U7609	9/8/2000 MASTER SAMPLE	Style	R1890-D01	н	390.00	390.00	1		390.00
SD-UDZ019	Zales Samples	S-U7610	0	Style	B1595-D11	П	745.00	745.00	1		745.00
SD-UDZ019	Zales Samples	S-U7616		Style	B1609-D12	1	395.00	395.00	1		395.00
SD-UDZ019	Zales Samples	S-U7617		Style	R2580T-D11	en ·	940.00	2,820.00	ന		2,820.00
SD-UDZ019	Zales Samples	S-U7617		Style	R2610-D11	2	925.00	1,850.00	2	τ,	1,850.00
SD-UDZ019	Zales Samples	S-U7625		Style	R1890-D01	ᆏ	390.00	390.00	⊣	φ.	390.00
SD-UDZ019	Zales Samples	S-U7630		Style	R731-236-D11	₽	485.00	485.00	7		485.00
SD-UDZ019	Zales Samples	S-U3772		Style	E0437-D23	н			н		
SD-UDZ019	Zales Samples	S-U3772		Style	261/1234-D01	Н			Н		
SD-UDZ019	Zales Samples	S-U3772		Style	SLFG0660-D12	1			Н		
SD-UDZ019	Zales Samples	S-U7607		Style	B1679-D11	ᆏ	0.01	0.01	⊣	φ.	0.01
SD-UDZ019	Zales Samples	S-U7608		Style	R2963-D13SY	1	575.00	575.00	Н		575.00
SD-UDZ019	Zales Samples	S-U7618		Style	P0783-D01	П	14.75	14.75	Н		14.75
SD-UDZ019	Zales Samples	S-U7635		Style	B1609-D12	ᆏ	375.00	375.00	⊣		375.00
SD-UDZ019	Zales Samples	S-U7478		Style	R3395-W11WQ3	1	350.00	350.00	Н		350.00
SD-UDZ019	Zales Samples	S-U7480		Style	B1609-D12	П	375.00	375.00	н		375.00
SD-UDZ019	Zales Samples	S-U3773	6/22/2001 SAMPLE (HEMANT)	Style	B1959-D01WQ3	1	490.00	490.00	Т		490.00
SD-UDZ019	Zales Samples	S-U7475		Style	R3602/BT-D02WQ4	1	110.00	110.00	П		110.00
SD-UDZ019	Zales Samples	S-U3791		Style	R3911-D21EFIF	T	240.00	240.00	1		240.00
SD-UDZ019	Zales Samples	S-U3792		Style	R3226-D11WQ2	1	320.00	350.00	Т		350.00
SD-UDZ019	Zales Samples	S-U3793		Style	R3649-D01WQ4	H	1.00	1.00	1	φ.	1.00
SD-UDZ019	Zales Samples	S-U3793		Style	R3738MQ-D12WQ3	T	1.00	1.00	1	\$	1.00
SD-UDZ019	Zales Samples	S-U4284		Style	R2525PN-D11WQ3	H	450.00	450.00	1	, ,	450.00
SD-UDZ019	Zales Samples	S-U4284		Style	R4021-D11WQ2	н	450.00	450.00	н		450.00
SD-UDZ019	Zales Samples	S-U4670		Style	R3890-D12WQ3	П	340.00	340.00	н		340.00
SD-UDZ019	Zales Samples	S-U7405		Style	P0859-D11WQ4	₽	85.00	82.00	7	φ.	85.00
SD-UDZ019	Zales Samples	S-U7405		Style	P0951-D01WQ4	ਜ	65.00	65.00	₩.		65.00
SD-UDZ019	Zales Samples	S-U7405		Style	R4190-D01B2Q4	ਜ ∙	350.00	350.00	₩.		350.00
SD-UDZ019	Zales Samples	S-U7406		Style	R3390-D03SW	1	185.00	185.00	Н		185.00
SD-UDZ019	Zales Samples	S-U7418	┙;	Style	P0859-D11WQ4	ਜ਼ ੶	87.00	87.00	τ,		87.00
SD-UD2019	Zales Samples	S-U/418		Style	P0861-D11WQ1	д,	220.00	220.00	н,		220.00
SD-UDZ019	Zales Samples	S-U7446		Style	SLFG0172-D12WQ2	τ,	425.00	425.00	н,		425.00
SD-UDZ019	Zales Samples	S-U7515	~ <	Style	R3743V1-D40WQ1	Η,	450.00	450.00	Η τ	ν·	450.00
SD-UD2019	zales samples	5-07481	3/ // 2002 IVIS REF IVI#3654	Style	R39U8INIQ-D12WQ1	٠,	5/5.00	575.00	٦,	n 1	00.676
SD-002019 SD-1107019	Zales Samiles Zales Samiles	5-09/0-S	3/20/2002 SAIVIPLES 4/11/2002 SAMPLE	Style	B2140-D12WQ2 P1139-D12	٠.	85.00	85.00	- F	· ጉ •	85.00
SD-11D2019	Zales Samples	S-117606		Style	P1141-D12	H ←	123.00	123.00	٠.	· · ·	123.00
SD-11D7019	Zales Samples	3-01/0-6 S-117606	4 0	Style	P1142-D12	٠ -	120.00	120.00	- F	Դ •⁄	120.00
SD-UDZ019	Zales Samples	909ZN-S	. 0	Style	R4795-D12	ı	85.00	85.00	۱ ۲	· •	85.00
SD-UDZ019	Zales Samples	S-U7606	4/11/2002 SAMPLE	Style	R4796-D11	1	125.00	125.00	Н	-γ-	125.00
SD-UDZ019	Zales Samples	S-U7606	4/11/2002 SAMPLE	Style	R4796-D12	н	125.00	125.00	Н	٠,	125.00
SD-UDZ019	Zales Samples	S-U7606	4/11/2002 SAMPLE	Style	R4797-D12	1	125.00	125.00	1	\$	125.00
SD-UDZ019	Zales Samples	S-U7479	5/21/2002 BS REF #4198	Style	FINISHED JRY	1	210.00	210.00	Н	\$	210.00
SD-UDZ019	Zales Samples	S-U7611	6/10/2002 MASTER SAMPLES	Style	R4790-D02WQ4	н	83.50	83.50	1	\$	83.50
SD-UDZ019	Zales Samples	S-U7612		Style	FINISHED JRY	П	215.00	215.00	1		215.00
SD-UDZ019	Zales Samples	S-U7613		Style	FINISHED JRY	1	3,315.66	3,315.66	т	\$ 3,5	3,315.66
SD-UDZ019	Zales Samples	S-U7613	2	Style	R2170-D40WQ2	T	2,816.62	2,816.62	1	\$ 2,8	2,816.62
SD-UDZ019	Zales Samples	S-U7613	6/21/2002 SAMPLE	Style	R3582V3-D11WQ1	<b>T</b>	3,000.00	3,000.00	1	¢ 3'(	3,000.00

\$ 925.83		\$ 3,400.00 \$ 550.00	3,000.00	\$ 400.00	\$ 450.00	\$ 40.00	\$ 83.50	\$ 50.00	5 760.00	98.00	99.00	\$ 350.00	330.00	225.00	168.48	\$ 90.00	\$ 400.00	\$ 740.00	391.83	215.00 215.00	\$ 225.00	\$ 400.00	\$ 175.00	360.00	\$ 160.00	650.00	\$ 240.00	\$ 675.00	\$ 49.00	400.00	5 620.01	5 1,000.00	\$ 2,145.00	\$ 501.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 296.15	\$ 610.00
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925.83 925.83 925.83	500.00 500.00 950.00	3,400.00	3,000.00	400.00	450.00	250.00	83.50	50.00	760.00	98.00	00.66	350.00	330.00	145 00	168.48	90.00	400.00	740.00	391.83	1,872.00 715.00	225.00	400.00	175.00	360.00	160.00	650.00	240.00	675.00	49.00	400.00	225.00	1,000.00	2,145.00	501.00	1,000.00	1,500.00	1,500.00	200.00	296.15	610.00
925.83 925.83 925.83	500.00	3,400.00	3,000.00	400.00	450.00	250.00	83.50	50.00	760.00	98.00	00.66	350.00	330.00	145.00	168.48	90.00	400.00	740.00	391.83	936.00	225.00	400.00	175.00	360.00	160.00	650.00	240.00	225.00	49.00	400.00	25.00	1,000.00	715.00	501.00	1,000.00	1,500.00	1,500.00	200.00	296.15	610.00
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Style Style Style	Style Style Style	Style Style	Style	Style	Style	Style Style	Style	Style	Style	Style	Style	Style	Style	Style Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style	Style
6/21/2002 SAMPLE 6/21/2002 SAMPLE 6/21/2002 SAMPLE	6/21/2002 SAWPLE 6/21/2002 SAMPLE 6/21/2002 SAMPLE	-, -,	6/25/2002 SAMPLES 6/25/2002 SAMPLES			10/1/2002 BOB M#010401 10/1/2002 BOB M#010401			11/19/2002 50% OFF TAG					2/5/2003 SHAUNA M#U1043/			4/29/2003 KL/I2 SAMPLES		5/20/2003 SAMPLES	5/22/2003 SAMPLES 5/30/2003 MS-REE#8600		7/30/2003 TV-AD SAMPLE			8/5/2003 SAMPLE 8/13/2003 SAMPLE						12/29/2003 BS REF IM#10963 1/16/2004 MASTER SAMPLES					7/26/2004 SAMPLES	7/26/2004 SAMPLES		_	12/23/2004 MS-REF M#16247
S-U7613 S-U7613 S-U7613	S-U7613 S-U7613 S-U7613	S-U7613 S-U7614	S-U7615 S-U7615	S-U7615	S-U7615	S-U7626 S-U7626	S-U7627	S-U7629	S-U7631 S-117631	S-U7633	S-U7633	S-U7636	S-U7637	5-07638	S-07639 S-U7640	S-U7641	S-U7642	S-U7643	S-U7645	S-U7646 S-117476	S-07478 S-U7482	S-U7648	S-U7649	S-U7650	S-U7651 S-117652	S-U7653	S-U7654	S-U7655	S-U3001	5-03005	S-U/4//	3-03007 S-U3007	S-U3774	S-U3775	S-U3776	S-U3785	S-U3785	S-U4103	S-U4334	S-U7474
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115.00 375.00 800.00 725.00	95.00 258.00 765.00	425.00	140.00	2,000.00	60.00	80.00	68.00	17.96	329.80	357.14	50.00	13.00	73.72	30.00	15.00	15.00	15.00	15.00	650.00	950.00	550.00	1,900.00	17.00	21.50	265.00	12.84	19.26	16.05	13.91	9.10	14.18	17.00	17.00	27.00	19.00	34.00	15.00
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115.00 375.00 800.00 725.00	95.00 258.00 765.00	425.00	140.00	2,000.00	69.00	80.00	68.00	17.96	329.80	357.14	50.00	13.00	73.72	30.00	15.00	15.00	15.00	15.00	650.00	950.00	550.00	1,900.00	17.00	21.50	265.00	12.84	19.26	16.05	9.30	9.10	14.18	17.00	17.00	27.00	19.00	34.00	15.00
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